

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 = '0217' and Bud Per = '2021'

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 Run Date 08/01/2021  
 Run Time 20:13:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	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	6082												
				07/01/2020/Load 2020-21 Board-Approved Original Bu					8,178.00		0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	1875	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	705.96		
04/28/2021	GL_JOURNAL	PAY0463201	1956	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,058.94		
05/10/2021	GL_JOURNAL	PAY0463831	855	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00		0.00	0.00	-529.47		
05/27/2021	GL_JOURNAL	PAY0465118	2206	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	33.31		
Number of Transactions 5									Totals	6,909.26	8,178.00	0.00	0.00	1,268.74	
Number of Transactions 5									Account	Totals 1000s	6,909.26	8,178.00	0.00	0.00	1,268.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	00000	00	2451	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly															
07/02/2020	GL_BD_JRNL	ORG0449639	2136												
				07/01/2020/Load 2020-21 Board-Approved Original Bu					1,315.00		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1957	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00		0.00	0.00	1,171.20		
Number of Transactions 2									Totals	143.80	1,315.00	0.00	0.00	1,171.20	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	00000	00	2454	3110	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly															
11/17/2020	GL_BD_JRNL	0000456694	1												
				11/17/2020/Transfer of appropriations for Ericson					1,529.00		0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	690	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00		0.00	0.00	61.40		
12/28/2020	GL_JOURNAL	PAY0458309	5802	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	115.13		
01/28/2021	GL_JOURNAL	PAY0459296	5808	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	42.31		
02/08/2021	GL_JOURNAL	PAY0459810	903	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	67.70		
03/08/2021	GL_JOURNAL	PAY0461136	1128	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	92.10		
Number of Transactions 6									Totals	1,150.36	1,529.00	0.00	0.00	378.64	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	00000	00	2955	3160	4760	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly															

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0217	00000	00	2955	3160	4760	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly														
07/02/2020	GL_BD_JRNL	ORG0449639	2137		07/01/2020/Load 2020-21 Board-Approved	Original Bu				1,506.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,506.00	1,506.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 2000s	2,800.16	4,350.00	0.00	0.00	1,549.84
	<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>						
	0217	00000	00	3101	1000	1110	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	8304		07/01/2020/Load 2020-21 Board-Approved	Original Bu				1,505.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	7698	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL	Payroll				0.00	0.00	0.00	114.01		
Number of Transactions 2									Totals	1,390.99	1,505.00	0.00	0.00	114.01	
	<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>						
	0217	00000	00	3202	2700	0000	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	8305		07/01/2020/Load 2020-21 Board-Approved	Original Bu				299.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	3600	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP	Payroll				0.00	0.00	0.00	242.44		
Number of Transactions 2									Totals	56.56	299.00	0.00	0.00	242.44	
	<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>						
	0217	00000	00	3202	3110	0000	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
11/17/2020	GL_BD_JRNL	0000456694	2		11/17/2020/Transfer of appropriations for Ericson					316.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1894	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP	Payroll				0.00	0.00	0.00	19.06		
Number of Transactions 2									Totals	296.94	316.00	0.00	0.00	19.06	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0217	00000	00	3202	3160	4760	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0217	00000	00	3202	3160	4760	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									

07/02/2020	GL_BD_JRNL	ORG0449644	8306		07/01/2020/Load 2020-21 Board-Approved Original Bu		342.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	342.00	342.00	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>	
	0217	00000	00	3301	1000	1110	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									

07/02/2020	GL_BD_JRNL	ORG0449644	8307		07/01/2020/Load 2020-21 Board-Approved Original Bu		119.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12999	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	10.24	
04/28/2021	GL_JOURNAL	PAY0463201	13807	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	15.35	
05/10/2021	GL_JOURNAL	PAY0463831	3683	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	-7.68	
05/27/2021	GL_JOURNAL	PAY0465118	13978	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.48	
Number of Transactions 5						Totals	100.61	119.00	0.00	0.00	18.39

	<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>	
	0217	00000	00	3302	2700	0000	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									

07/02/2020	GL_BD_JRNL	ORG0449644	8308		07/01/2020/Load 2020-21 Board-Approved Original Bu		101.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5516	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	89.59	
Number of Transactions 2						Totals	11.41	101.00	0.00	0.00	89.59

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0217	00000	00	3302	3110	0000	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									

11/17/2020	GL_BD_JRNL	0000456694	3		11/17/2020/Transfer of appropriations for Ericson		117.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1697	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	4.70
12/28/2020	GL_JOURNAL	PAY0458309	14791	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8.81
01/28/2021	GL_JOURNAL	PAY0459296	14799	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.23
02/08/2021	GL_JOURNAL	PAY0459810	2230	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	5.17
03/08/2021	GL_JOURNAL	PAY0461136	2896	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	7.05

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0217	00000	00	3302	3110	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
Number of Transactions 6									Totals	88.04	117.00	0.00	0.00	28.96
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0217	00000	00	3302	3160	4760	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	8309		07/01/2020/Load 2020-21 Board-Approved Original Bu					115.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	115.00	115.00	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>					
	0217	00000	00	3501	1000	1110	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	8310		07/01/2020/Load 2020-21 Board-Approved Original Bu					4.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31529	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.35	
04/28/2021	GL_JOURNAL	PAY0463201	32770	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.54	
05/10/2021	GL_JOURNAL	PAY0463831	5568	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	-0.26	
05/27/2021	GL_JOURNAL	PAY0465118	32888	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.02	
Number of Transactions 5									Totals	3.35	4.00	0.00	0.00	0.65
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0217	00000	00	3502	2700	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	8311		07/01/2020/Load 2020-21 Board-Approved Original Bu					1.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7642	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.59	
Number of Transactions 2									Totals	0.41	1.00	0.00	0.00	0.59
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0217	00000	00	3502	3110	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
11/17/2020	GL_BD_JRNL	0000456694	4		11/17/2020/Transfer of appropriations for Ericson					1.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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0217	00000	00	3502	3110	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
12/08/2020	GL_JOURNAL	PAY0457726	2434	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00			
										0.00			
12/28/2020	GL_JOURNAL	PAY0458309	33057	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
										0.00			
01/28/2021	GL_JOURNAL	PAY0459296	33023	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
										0.00			
02/08/2021	GL_JOURNAL	PAY0459810	3176	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00			
										0.00			
03/08/2021	GL_JOURNAL	PAY0461136	4093	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00			
										0.00			
Number of Transactions 6							Totals		0.82	1.00	0.00	0.00	0.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00000	00	3502	3160	4760	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	8312		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1.00	0.00			
										0.00			
Number of Transactions 1							Totals		1.00	1.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00000	00	3601	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	8313		07/01/2020/Load	2020-21 Board-Approved	Original Bu		195.00	0.00			
										0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1652	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00			
										0.00			
05/10/2021	GL_JOURNAL	PWC0463879	4593	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr		0.00	0.00			
										-12.65			
05/10/2021	GL_JOURNAL	PWC0463879	4594	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr		0.00	0.00			
										25.31			
06/09/2021	GL_JOURNAL	PWC0465732	18218	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol		0.00	0.00			
										0.00			
Number of Transactions 5							Totals		164.67	195.00	0.00	0.00	30.33
<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>					
0217	00000	00	3602	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	8314		07/01/2020/Load	2020-21 Board-Approved	Original Bu		31.00	0.00			
										0.00			
07/09/2021	GL_JOURNAL	PWC0467256	6492	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00	0.00			
										0.00			
Number of Transactions 2							Totals		3.01	31.00	0.00	0.00	27.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00000	00	3602	3110	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified			
11/17/2020	GL_BD_JRNL	0000456694	5									
									37.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6778	No Jrnl Ref	11/30/2020/Worker's Comp for November			2020/Nov20 P	0.00	0.00		
										0.00		
01/07/2021	GL_JOURNAL	PWC0458525	5353	No Jrnl Ref	12/31/2020/Worker's Comp for December			2020/Dec20 P	0.00	0.00		
										2.75		
02/09/2021	GL_JOURNAL	PWC0459847	14593	No Jrnl Ref	01/31/2021/Worker's Comp for January			2021/Jan21 Pa	0.00	0.00		
										1.01		
02/09/2021	GL_JOURNAL	PWC0459847	14594	No Jrnl Ref	01/31/2021/Worker's Comp for January			2021/Jan21 Pa	0.00	0.00		
										1.62		
03/08/2021	GL_JOURNAL	PWC0461158	5927	No Jrnl Ref	02/28/2021/Worker's Comp for February			2021/Feb21 P	0.00	0.00		
										2.20		
Number of Transactions 6						Totals	27.95	37.00	0.00	0.00	9.05	
0217	00000	00	3602	3160	4760	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified			
07/02/2020	GL_BD_JRNL	ORG0449644	8315		07/01/2020/Load 2020-21 Board-Approved			Original Bu	36.00	0.00		
										0.00		
Number of Transactions 1						Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 49						Account	Totals 3000s	2,638.76	3,220.00	0.00	0.00	581.24
0217	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
07/01/2020	GL_BD_JRNL	ORG0449531	1871		07/01/2020/Load 2020-21 Board-Approved			Original Bu	19,000.00	0.00		
										0.00		
07/08/2020	PO_POENC	0000358980	1	No REQ.	SCHOOL SPECIAL/SCISSORS STUDENT 5 1/4 IN			BLUNT SCH	0.00	0.00		
										15.30		
07/08/2020	PO_POENC	0000358980	1	No REQ.	SCHOOL SPECIAL/SCISSORS STUDENT 5 1/4 IN			BLUNT SCH	0.00	0.00		
										15.30		
07/08/2020	PO_POENC	0000358980	1	No REQ.	SCHOOL SPECIAL/SCISSORS STUDENT 5 1/4 IN			BLUNT SCH	0.00	0.00		
										-15.30		
07/08/2020	PO_POENC	0000358980	1	No REQ.	SCHOOL SPECIAL/SCISSORS STUDENT 5 1/4 IN			BLUNT SCH	0.00	0.00		
										-15.30		
07/09/2020	PO_POENC	0000367606	4	No REQ.	SCHOOL HEA-002/SANI CLOTH PLUS				0.00	0.00		
										21.72		
07/09/2020	PO_POENC	0000367606	4	No REQ.	SCHOOL HEA-002/SANI CLOTH PLUS				0.00	0.00		
										-21.72		
09/10/2020	GL_JOURNAL	PCD0453519	161	USPS PO 05	08/31/2020/Pcards_JPMorgan Ch: July 16			2020 thru A	0.00	0.00		
										89.80		
10/05/2020	REQ_PREENC	REQ451494	1		Southland Envelope Co, Inc./149544/HEALTH			PROFILE	0.00	54.50		
										0.00		
10/05/2020	REQ_PREENC	REQ451494	1		Southland Envelope Co, Inc./149544/HEALTH			PROFILE	0.00	54.50		
										0.00		
10/05/2020	REQ_PREENC	REQ451494	1		Southland Envelope Co, Inc./149544/HEALTH			PROFILE	0.00	-54.50		
										0.00		
10/12/2020	GL_JOURNAL	PCD0454727	401	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18			2020 thru	0.00	0.00		
										12.16		
10/12/2020	GL_JOURNAL	PCD0454727	442	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18			2020 thru	0.00	0.00		
										12.05		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/12/2020	GL_JOURNAL	PCD0454727	474	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	12.05
10/12/2020	GL_JOURNAL	PCD0454727	502	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	12.16
10/12/2020	GL_JOURNAL	PCD0454727	530	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	12.16
10/12/2020	GL_JOURNAL	PCD0454727	675	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	74.35
10/12/2020	GL_JOURNAL	PCD0454727	699	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	74.35
10/13/2020	PO_POENC	0000373135	1	RREQ451901	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi			0.00	59.25
10/13/2020	PO_POENC	0000373135	1	RREQ451901	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi			0.00	59.25
10/13/2020	PO_POENC	0000373135	1	RREQ451901	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi			0.00	0.00
10/13/2020	PO_POENC	0000373135	1	RREQ451901	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi			0.00	-59.25
10/13/2020	PO_POENC	0000373135	1	RREQ451901	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi			0.00	-54.99
10/13/2020	PO_POENC	0000373135	2	RREQ451901	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	53.24
10/13/2020	PO_POENC	0000373135	2	RREQ451901	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	53.24
10/13/2020	PO_POENC	0000373135	2	RREQ451901	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
10/13/2020	PO_POENC	0000373135	2	RREQ451901	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
10/13/2020	PO_POENC	0000373135	2	RREQ451901	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	-53.24
10/13/2020	PO_POENC	0000373135	2	RREQ451901	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	-49.41
10/13/2020	PO_POENC	0000373135	3	RREQ451901	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	26.46
10/13/2020	PO_POENC	0000373135	3	RREQ451901	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	26.46
10/13/2020	PO_POENC	0000373135	3	RREQ451901	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	0.00
10/13/2020	PO_POENC	0000373135	3	RREQ451901	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	-26.46
10/13/2020	PO_POENC	0000373135	3	RREQ451901	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	-24.56
10/13/2020	REQ_PREENC	REQ451901	1		Staples Contract & Commercial Inc/149544/Bankers B			0.00	54.99
10/13/2020	REQ_PREENC	REQ451901	1		Staples Contract & Commercial Inc/149544/Bankers B			0.00	54.99
10/13/2020	REQ_PREENC	REQ451901	1		Staples Contract & Commercial Inc/149544/Bankers B			0.00	-54.99
10/13/2020	REQ_PREENC	REQ451901	2		Staples Contract & Commercial Inc/149544/Staples C			0.00	49.41
10/13/2020	REQ_PREENC	REQ451901	2		Staples Contract & Commercial Inc/149544/Staples C			0.00	49.41
10/13/2020	REQ_PREENC	REQ451901	2		Staples Contract & Commercial Inc/149544/Staples C			0.00	-49.41
10/13/2020	REQ_PREENC	REQ451901	3		Staples Contract & Commercial Inc/149544/Staples H			0.00	24.56
10/13/2020	REQ_PREENC	REQ451901	3		Staples Contract & Commercial Inc/149544/Staples H			0.00	24.56
10/13/2020	REQ_PREENC	REQ451901	3		Staples Contract & Commercial Inc/149544/Staples H			0.00	-24.56
10/14/2020	CM_TRNXTN	0000002058	27407		000000000000002058 RREQ451494 HEALTH PROFILE ENVE			0.00	0.00
10/14/2020	CM_TRNXTN	0000002058	27407		000000000000002058 RREQ451494 HEALTH PROFILE ENVE			0.00	-54.50
10/15/2020	AP_VOUCHER	01151122	1	P0000373135	STAPLES DC-001/Bankers Box Stor/File Corrugat			0.00	59.25
10/15/2020	AP_VOUCHER	01151122	1	P0000373135	STAPLES DC-001/Bankers Box Stor/File Corrugat			0.00	-59.25
10/15/2020	AP_VOUCHER	01151122	2	P0000373135	STAPLES DC-001/Staples Clasp & Moistenable Gl			0.00	53.24
10/15/2020	AP_VOUCHER	01151122	2	P0000373135	STAPLES DC-001/Staples Clasp & Moistenable Gl			0.00	-53.24
10/15/2020	AP_VOUCHER	01151122	3	P0000373135	STAPLES DC-001/Staples Heavyweight Sheet Prot			0.00	26.46
10/15/2020	AP_VOUCHER	01151122	3	P0000373135	STAPLES DC-001/Staples Heavyweight Sheet Prot			0.00	-26.46
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/10/2020	REQ_PREENC	REQ453207	1		Staples Contract & Commercial Inc/149544/PMT ONLY			0.00	394.57
11/11/2020	GL_JOURNAL	PCD0456305	3	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	52	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	53	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	54	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	55	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	551	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	552	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00
11/12/2020	PO_POENC	0000374065	1	RREQ453207	STAPLES DC-001/PMT ONLY FRISKAR SCISSORS KIDS CLAS			0.00	0.00
11/12/2020	PO_POENC	0000374065	1	RREQ453207	STAPLES DC-001/PMT ONLY FRISKAR SCISSORS KIDS CLAS			0.00	0.00
11/12/2020	PO_POENC	0000374065	1	RREQ453207	STAPLES DC-001/PMT ONLY FRISKAR SCISSORS KIDS CLAS			0.00	0.00
11/12/2020	PO_POENC	0000374065	1	RREQ453207	STAPLES DC-001/PMT ONLY FRISKAR SCISSORS KIDS CLAS			0.00	0.00
11/12/2020	PO_POENC	0000374065	1	RREQ453207	STAPLES DC-001/PMT ONLY FRISKAR SCISSORS KIDS CLAS			0.00	0.00
11/12/2020	PO_POENC	0000374065	1	RREQ453207	STAPLES DC-001/PMT ONLY FRISKAR SCISSORS KIDS CLAS			0.00	0.00
11/17/2020	GL_BD_JRNL	0000456694	6		11/17/2020/Transfer of appropriations for Ericson			-2,000.00	0.00
11/24/2020	AP_VOUCHER	01157161	1	P0000374065	STAPLES DC-001/PMT ONLY FRISKAR SCISSORS KIDS			0.00	0.00
11/24/2020	AP_VOUCHER	01157161	1	P0000374065	STAPLES DC-001/PMT ONLY FRISKAR SCISSORS KIDS			0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	51	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	234	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	248	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	534	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00
12/22/2020	AP_VOUCHER	01160920	1	No PO.	SCHOOL SPECIAL/			0.00	0.00
12/22/2020	AP_VOUCHER	01160922	1	No PO.	SCHOOL SPECIAL/			0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	556	SMART AND	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th			0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	733	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th			0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	734	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th			0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	843	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th			0.00	0.00
01/29/2021	PO_POENC	0000375916	1	RREQ455902	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	0.00
01/29/2021	PO_POENC	0000375916	1	RREQ455902	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	0.00
01/29/2021	PO_POENC	0000375916	1	RREQ455902	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	0.00
01/29/2021	PO_POENC	0000375916	1	RREQ455902	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	0.00
01/29/2021	PO_POENC	0000375916	1	RREQ455902	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	0.00
01/29/2021	PO_POENC	0000375916	2	RREQ455902	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00
01/29/2021	PO_POENC	0000375916	2	RREQ455902	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00
01/29/2021	PO_POENC	0000375916	2	RREQ455902	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00
01/29/2021	PO_POENC	0000375916	2	RREQ455902	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00
01/29/2021	PO_POENC	0000375916	2	RREQ455902	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00
01/29/2021	PO_POENC	0000375916	2	RREQ455902	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00
01/29/2021	PO_POENC	0000375916	3	RREQ455902	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
0217	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/29/2021	PO_POENC	0000375916	3	RREQ455902	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
01/29/2021	PO_POENC	0000375916	3	RREQ455902	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
01/29/2021	PO_POENC	0000375916	3	RREQ455902	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-38.57
01/29/2021	PO_POENC	0000375916	3	RREQ455902	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-35.80	0.00
01/29/2021	PO_POENC	0000375916	4	RREQ455902	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	77.15
01/29/2021	PO_POENC	0000375916	4	RREQ455902	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	77.15
01/29/2021	PO_POENC	0000375916	4	RREQ455902	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00
01/29/2021	PO_POENC	0000375916	4	RREQ455902	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-77.15
01/29/2021	PO_POENC	0000375916	4	RREQ455902	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-71.60	0.00
01/29/2021	PO_POENC	0000375916	5	RREQ455902	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	0.00	89.43
01/29/2021	PO_POENC	0000375916	5	RREQ455902	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	0.00	89.43
01/29/2021	PO_POENC	0000375916	5	RREQ455902	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	0.00	0.00
01/29/2021	PO_POENC	0000375916	5	RREQ455902	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	0.00	-89.43
01/29/2021	PO_POENC	0000375916	5	RREQ455902	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00	-83.00	0.00
01/29/2021	REQ_PREENC	REQ455902	1		Staples Contract & Commercial Inc/149544/SunWorks		0.00	25.80	0.00
01/29/2021	REQ_PREENC	REQ455902	1		Staples Contract & Commercial Inc/149544/SunWorks		0.00	25.80	0.00
01/29/2021	REQ_PREENC	REQ455902	1		Staples Contract & Commercial Inc/149544/SunWorks		0.00	0.00	0.00
01/29/2021	REQ_PREENC	REQ455902	1		Staples Contract & Commercial Inc/149544/SunWorks		0.00	-25.80	0.00
01/29/2021	REQ_PREENC	REQ455902	2		Staples Contract & Commercial Inc/149544/SunWorks		0.00	35.80	0.00
01/29/2021	REQ_PREENC	REQ455902	2		Staples Contract & Commercial Inc/149544/SunWorks		0.00	35.80	0.00
01/29/2021	REQ_PREENC	REQ455902	2		Staples Contract & Commercial Inc/149544/SunWorks		0.00	0.00	0.00
01/29/2021	REQ_PREENC	REQ455902	2		Staples Contract & Commercial Inc/149544/SunWorks		0.00	-35.80	0.00
01/29/2021	REQ_PREENC	REQ455902	3		Staples Contract & Commercial Inc/149544/SunWorks		0.00	35.80	0.00
01/29/2021	REQ_PREENC	REQ455902	3		Staples Contract & Commercial Inc/149544/SunWorks		0.00	35.80	0.00
01/29/2021	REQ_PREENC	REQ455902	3		Staples Contract & Commercial Inc/149544/SunWorks		0.00	0.00	0.00
01/29/2021	REQ_PREENC	REQ455902	3		Staples Contract & Commercial Inc/149544/SunWorks		0.00	-35.80	0.00
01/29/2021	REQ_PREENC	REQ455902	4		Staples Contract & Commercial Inc/149544/SunWorks		0.00	71.60	0.00
01/29/2021	REQ_PREENC	REQ455902	4		Staples Contract & Commercial Inc/149544/SunWorks		0.00	71.60	0.00
01/29/2021	REQ_PREENC	REQ455902	4		Staples Contract & Commercial Inc/149544/SunWorks		0.00	0.00	0.00
01/29/2021	REQ_PREENC	REQ455902	4		Staples Contract & Commercial Inc/149544/SunWorks		0.00	-71.60	0.00
01/29/2021	REQ_PREENC	REQ455902	5		Staples Contract & Commercial Inc/149544/Staples J		0.00	83.00	0.00
01/29/2021	REQ_PREENC	REQ455902	5		Staples Contract & Commercial Inc/149544/Staples J		0.00	83.00	0.00
01/29/2021	REQ_PREENC	REQ455902	5		Staples Contract & Commercial Inc/149544/Staples J		0.00	0.00	0.00
01/29/2021	REQ_PREENC	REQ455902	5		Staples Contract & Commercial Inc/149544/Staples J		0.00	-83.00	0.00
02/03/2021	AP_VOUCHER	01165478	1	P0000375916	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00
02/03/2021	AP_VOUCHER	01165478	1	P0000375916	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-27.80
02/03/2021	AP_VOUCHER	01165478	2	P0000375916	STAPLES DC-001/SunWorks 12"W x 18"L Construct		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		
0217	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/03/2021	AP_VOUCHER	01165478	2	P0000375916	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-38.57	0.00
02/03/2021	AP_VOUCHER	01165478	3	P0000375916	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00	38.57
02/03/2021	AP_VOUCHER	01165478	3	P0000375916	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-38.57	0.00
02/03/2021	AP_VOUCHER	01165478	4	P0000375916	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00	77.15
02/03/2021	AP_VOUCHER	01165478	4	P0000375916	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-77.15	0.00
02/03/2021	AP_VOUCHER	01165478	5	P0000375916	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00	0.00	0.00	89.44
02/03/2021	AP_VOUCHER	01165478	5	P0000375916	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00	0.00	-89.43	0.00
02/16/2021	GL_JOURNAL	PCD0460213	4	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00	40.95
02/26/2021	REQ_PREENC	REQ457493	1		Staples Contract & Commercial Inc/149544/Astrobrig		0.00	44.70	0.00	0.00
02/26/2021	REQ_PREENC	REQ457493	1		Staples Contract & Commercial Inc/149544/Astrobrig		0.00	44.70	0.00	0.00
02/26/2021	REQ_PREENC	REQ457493	1		Staples Contract & Commercial Inc/149544/Astrobrig		0.00	0.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457493	1		Staples Contract & Commercial Inc/149544/Astrobrig		0.00	-44.70	0.00	0.00
02/26/2021	REQ_PREENC	REQ457493	2		Staples Contract & Commercial Inc/149544/Staples J		0.00	53.19	0.00	0.00
02/26/2021	REQ_PREENC	REQ457493	2		Staples Contract & Commercial Inc/149544/Staples J		0.00	53.19	0.00	0.00
02/26/2021	REQ_PREENC	REQ457493	2		Staples Contract & Commercial Inc/149544/Staples J		0.00	0.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457493	2		Staples Contract & Commercial Inc/149544/Staples J		0.00	-53.19	0.00	0.00
03/03/2021	PO_POENC	0000377108	1	RREQ457493	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	48.16	0.00
03/03/2021	PO_POENC	0000377108	1	RREQ457493	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377108	1	RREQ457493	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-44.70	0.00	0.00
03/03/2021	PO_POENC	0000377108	2	RREQ457493	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	0.00	57.31	0.00
03/03/2021	PO_POENC	0000377108	2	RREQ457493	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377108	2	RREQ457493	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	-53.19	0.00	0.00
03/06/2021	AP_VOUCHER	01169953	1	P0000377108	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00	48.16
03/06/2021	AP_VOUCHER	01169953	1	P0000377108	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	-48.16	0.00
03/06/2021	AP_VOUCHER	01169953	2	P0000377108	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	0.00	57.32
03/06/2021	AP_VOUCHER	01169953	2	P0000377108	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	-57.31	0.00
04/01/2021	REQ_PREENC	REQ460058	1		School Health Corp/149544/School Health Nitrile Po		0.00	197.94	0.00	0.00
04/01/2021	REQ_PREENC	REQ460058	2		School Health Corp/149544/School Health Nitrile Po		0.00	65.98	0.00	0.00
04/01/2021	REQ_PREENC	REQ460058	3		School Health Corp/149544/Kendall Curity Brand Adh		0.00	62.50	0.00	0.00
04/01/2021	REQ_PREENC	REQ460058	4		School Health Corp/149544/School Health Adhesive B		0.00	21.52	0.00	0.00
04/01/2021	REQ_PREENC	REQ460058	5		School Health Corp/149544/Vaseline White Petroleum		0.00	77.35	0.00	0.00
04/01/2021	REQ_PREENC	REQ460058	6		School Health Corp/149544/School Health Cotton-Tip		0.00	1.92	0.00	0.00
04/01/2021	REQ_PREENC	REQ460058	7		School Health Corp/149544/School Health Non-Steril		0.00	18.04	0.00	0.00
04/01/2021	REQ_PREENC	REQ460058	8		School Health Corp/149544/Probe Covers for Welch A		0.00	25.30	0.00	0.00
04/01/2021	REQ_PREENC	REQ460058	9		School Health Corp/149544/3M Coban Self-Adherent W		0.00	15.36	0.00	0.00
04/01/2021	REQ_PREENC	REQ460058	10		School Health Corp/149544/3 oz. Paper Flat Bottom		0.00	23.96	0.00	0.00
04/01/2021	REQ_PREENC	REQ460058	11		School Health Corp/149544/Economy Smooth Exam Pape		0.00	20.12	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/01/2021	REQ_PREENC	REQ460058	12		School Health Corp/149544/Bulk Ziploc Sandwich Bag		0.00		28.90
04/01/2021	REQ_PREENC	REQ460058	13		School Health Corp/149544/Bulk Ziploc Double Zippe		0.00		46.05
04/01/2021	REQ_PREENC	REQ460058	14		School Health Corp/149544/Kleenex Anti-Viral Tissu		0.00		105.00
04/01/2021	REQ_PREENC	REQ460060	1		Southland Envelope Co, Inc./149544/HEALTH PROFILE		0.00		54.50
04/01/2021	REQ_PREENC	REQ460060	1		Southland Envelope Co, Inc./149544/HEALTH PROFILE		0.00		54.50
04/01/2021	REQ_PREENC	REQ460060	1		Southland Envelope Co, Inc./149544/HEALTH PROFILE		0.00		-54.50
04/02/2021	PO_POENC	0000378877	1	RREQ460058	SCHOOL HEA-002/School Health Nitrile Powder-Free E		0.00		0.00
04/02/2021	PO_POENC	0000378877	1	RREQ460058	SCHOOL HEA-002/School Health Nitrile Powder-Free E		0.00		0.00
04/02/2021	PO_POENC	0000378877	1	RREQ460058	SCHOOL HEA-002/School Health Nitrile Powder-Free E		0.00		0.00
04/02/2021	CM_TRNXTN	0000002058	27747		000000000000002058 RREQ460060 HEALTH PROFILE ENVE		0.00		0.00
04/02/2021	CM_TRNXTN	0000002058	27747		000000000000002058 RREQ460060 HEALTH PROFILE ENVE		0.00		-54.50
04/02/2021	PO_POENC	0000378878	5	RREQ460058	SCHOOL HEA-002/School Health Cotton-Tipped Applic		0.00		0.00
04/02/2021	PO_POENC	0000378878	5	RREQ460058	SCHOOL HEA-002/School Health Cotton-Tipped Applic		0.00		0.00
04/02/2021	PO_POENC	0000378878	5	RREQ460058	SCHOOL HEA-002/School Health Cotton-Tipped Applic		0.00		0.00
04/02/2021	PO_POENC	0000378878	5	RREQ460058	SCHOOL HEA-002/School Health Cotton-Tipped Applic		0.00		0.00
04/02/2021	PO_POENC	0000378878	5	RREQ460058	SCHOOL HEA-002/School Health Cotton-Tipped Applic		0.00		0.00
04/02/2021	PO_POENC	0000378878	6	RREQ460058	SCHOOL HEA-002/School Health Non-Sterile Gauze Spo		0.00		0.00
04/02/2021	PO_POENC	0000378878	6	RREQ460058	SCHOOL HEA-002/School Health Non-Sterile Gauze Spo		0.00		0.00
04/02/2021	PO_POENC	0000378878	6	RREQ460058	SCHOOL HEA-002/School Health Non-Sterile Gauze Spo		0.00		0.00
04/02/2021	PO_POENC	0000378878	6	RREQ460058	SCHOOL HEA-002/School Health Non-Sterile Gauze Spo		0.00		0.00
04/02/2021	PO_POENC	0000378878	6	RREQ460058	SCHOOL HEA-002/School Health Non-Sterile Gauze Spo		0.00		0.00
04/02/2021	PO_POENC	0000378878	6	RREQ460058	SCHOOL HEA-002/School Health Non-Sterile Gauze Spo		0.00		0.00
04/02/2021	PO_POENC	0000378878	6	RREQ460058	SCHOOL HEA-002/School Health Non-Sterile Gauze Spo		0.00		0.00
04/02/2021	PO_POENC	0000378878	7	RREQ460058	SCHOOL HEA-002/Probe Covers for Welch Allyn SureTe		0.00		0.00
04/02/2021	PO_POENC	0000378878	7	RREQ460058	SCHOOL HEA-002/Probe Covers for Welch Allyn SureTe		0.00		0.00
04/02/2021	PO_POENC	0000378878	7	RREQ460058	SCHOOL HEA-002/Probe Covers for Welch Allyn SureTe		0.00		0.00
04/02/2021	PO_POENC	0000378878	7	RREQ460058	SCHOOL HEA-002/Probe Covers for Welch Allyn SureTe		0.00		0.00
04/02/2021	PO_POENC	0000378878	7	RREQ460058	SCHOOL HEA-002/Probe Covers for Welch Allyn SureTe		0.00		0.00
04/02/2021	PO_POENC	0000378878	7	RREQ460058	SCHOOL HEA-002/Probe Covers for Welch Allyn SureTe		0.00		0.00
04/02/2021	PO_POENC	0000378878	8	RREQ460058	SCHOOL HEA-002/3M Coban Self-Adherent Wraps 2" x 5		0.00		0.00
04/02/2021	PO_POENC	0000378878	8	RREQ460058	SCHOOL HEA-002/3M Coban Self-Adherent Wraps 2" x 5		0.00		0.00
04/02/2021	PO_POENC	0000378878	8	RREQ460058	SCHOOL HEA-002/3M Coban Self-Adherent Wraps 2" x 5		0.00		0.00
04/02/2021	PO_POENC	0000378878	8	RREQ460058	SCHOOL HEA-002/3M Coban Self-Adherent Wraps 2" x 5		0.00		0.00
04/02/2021	PO_POENC	0000378878	8	RREQ460058	SCHOOL HEA-002/3M Coban Self-Adherent Wraps 2" x 5		0.00		0.00
04/02/2021	PO_POENC	0000378878	8	RREQ460058	SCHOOL HEA-002/3M Coban Self-Adherent Wraps 2" x 5		0.00		0.00
04/02/2021	PO_POENC	0000378878	9	RREQ460058	SCHOOL HEA-002/3 oz. Paper Flat Bottom Cup 100/Tub		0.00		0.00
04/02/2021	PO_POENC	0000378878	9	RREQ460058	SCHOOL HEA-002/3 oz. Paper Flat Bottom Cup 100/Tub		0.00		0.00
04/02/2021	PO_POENC	0000378878	9	RREQ460058	SCHOOL HEA-002/3 oz. Paper Flat Bottom Cup 100/Tub		0.00		0.00
04/02/2021	PO_POENC	0000378878	9	RREQ460058	SCHOOL HEA-002/3 oz. Paper Flat Bottom Cup 100/Tub		0.00		0.00
04/02/2021	PO_POENC	0000378878	9	RREQ460058	SCHOOL HEA-002/3 oz. Paper Flat Bottom Cup 100/Tub		0.00		0.00
04/02/2021	PO_POENC	0000378878	10	RREQ460058	SCHOOL HEA-002/Economy Smooth Exam Paper Rolls 21"		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/02/2021	PO_POENC	0000378878	10	RREQ460058	SCHOOL HEA-002/Economy Smooth Exam Paper Rolls 21"			0.00	0.00
04/02/2021	PO_POENC	0000378878	10	RREQ460058	SCHOOL HEA-002/Economy Smooth Exam Paper Rolls 21"			0.00	0.00
04/02/2021	PO_POENC	0000378878	10	RREQ460058	SCHOOL HEA-002/Economy Smooth Exam Paper Rolls 21"			0.00	0.00
04/02/2021	PO_POENC	0000378878	10	RREQ460058	SCHOOL HEA-002/Economy Smooth Exam Paper Rolls 21"			0.00	-20.12
04/02/2021	PO_POENC	0000378878	11	RREQ460058	SCHOOL HEA-002/Bulk Ziploc Sandwich Bags 500/Box -			0.00	0.00
04/02/2021	PO_POENC	0000378878	11	RREQ460058	SCHOOL HEA-002/Bulk Ziploc Sandwich Bags 500/Box -			0.00	0.00
04/02/2021	PO_POENC	0000378878	11	RREQ460058	SCHOOL HEA-002/Bulk Ziploc Sandwich Bags 500/Box -			0.00	0.00
04/02/2021	PO_POENC	0000378878	11	RREQ460058	SCHOOL HEA-002/Bulk Ziploc Sandwich Bags 500/Box -			0.00	-27.09
04/02/2021	PO_POENC	0000378878	11	RREQ460058	SCHOOL HEA-002/Bulk Ziploc Sandwich Bags 500/Box -			0.00	-28.90
04/02/2021	PO_POENC	0000378878	12	RREQ460058	SCHOOL HEA-002/Bulk Ziploc Double Zipper Gallon Ba			0.00	0.00
04/02/2021	PO_POENC	0000378878	12	RREQ460058	SCHOOL HEA-002/Bulk Ziploc Double Zipper Gallon Ba			0.00	0.00
04/02/2021	PO_POENC	0000378878	12	RREQ460058	SCHOOL HEA-002/Bulk Ziploc Double Zipper Gallon Ba			0.00	0.00
04/02/2021	PO_POENC	0000378878	12	RREQ460058	SCHOOL HEA-002/Bulk Ziploc Double Zipper Gallon Ba			0.00	-43.16
04/02/2021	PO_POENC	0000378878	12	RREQ460058	SCHOOL HEA-002/Bulk Ziploc Double Zipper Gallon Ba			0.00	-46.05
04/02/2021	PO_POENC	0000378878	13	RREQ460058	SCHOOL HEA-002/Kleenex Anti-Viral Tissues 68/bx -			0.00	0.00
04/02/2021	PO_POENC	0000378878	13	RREQ460058	SCHOOL HEA-002/Kleenex Anti-Viral Tissues 68/bx -			0.00	0.00
04/02/2021	PO_POENC	0000378878	13	RREQ460058	SCHOOL HEA-002/Kleenex Anti-Viral Tissues 68/bx -			0.00	0.00
04/02/2021	PO_POENC	0000378878	13	RREQ460058	SCHOOL HEA-002/Kleenex Anti-Viral Tissues 68/bx -			0.00	-105.00
04/02/2021	PO_POENC	0000378878	14	RREQ460058	SCHOOL HEA-002/School Health Nitrile Powder-Free E			0.00	0.00
04/02/2021	PO_POENC	0000378878	14	RREQ460058	SCHOOL HEA-002/School Health Nitrile Powder-Free E			0.00	0.00
04/02/2021	PO_POENC	0000378878	14	RREQ460058	SCHOOL HEA-002/School Health Nitrile Powder-Free E			0.00	0.00
04/02/2021	PO_POENC	0000378878	14	RREQ460058	SCHOOL HEA-002/School Health Nitrile Powder-Free E			0.00	-185.55
04/02/2021	PO_POENC	0000378878	14	RREQ460058	SCHOOL HEA-002/School Health Nitrile Powder-Free E			0.00	-197.94
04/02/2021	PO_POENC	0000378878	1	RREQ460058	SCHOOL HEA-002/School Health Nitrile Powder-Free E			0.00	0.00
04/02/2021	PO_POENC	0000378878	1	RREQ460058	SCHOOL HEA-002/School Health Nitrile Powder-Free E			0.00	0.00
04/02/2021	PO_POENC	0000378878	1	RREQ460058	SCHOOL HEA-002/School Health Nitrile Powder-Free E			0.00	0.00
04/02/2021	PO_POENC	0000378878	1	RREQ460058	SCHOOL HEA-002/School Health Nitrile Powder-Free E			0.00	-65.98
04/02/2021	PO_POENC	0000378878	2	RREQ460058	SCHOOL HEA-002/Kendall Curity Brand Adhesive Strip			0.00	0.00
04/02/2021	PO_POENC	0000378878	2	RREQ460058	SCHOOL HEA-002/Kendall Curity Brand Adhesive Strip			0.00	0.00
04/02/2021	PO_POENC	0000378878	2	RREQ460058	SCHOOL HEA-002/Kendall Curity Brand Adhesive Strip			0.00	0.00
04/02/2021	PO_POENC	0000378878	2	RREQ460058	SCHOOL HEA-002/Kendall Curity Brand Adhesive Strip			0.00	-58.59
04/02/2021	PO_POENC	0000378878	2	RREQ460058	SCHOOL HEA-002/Kendall Curity Brand Adhesive Strip			0.00	-62.50
04/02/2021	PO_POENC	0000378878	3	RREQ460058	SCHOOL HEA-002/School Health Adhesive Bandages Ext			0.00	0.00
04/02/2021	PO_POENC	0000378878	3	RREQ460058	SCHOOL HEA-002/School Health Adhesive Bandages Ext			0.00	0.00
04/02/2021	PO_POENC	0000378878	3	RREQ460058	SCHOOL HEA-002/School Health Adhesive Bandages Ext			0.00	0.00

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

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	
0217	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/02/2021	PO_POENC	0000378878	3	RREQ460058	SCHOOL HEA-002/School Health Adhesive Bandages Ext			0.00	0.00
04/02/2021	PO_POENC	0000378878	3	RREQ460058	SCHOOL HEA-002/School Health Adhesive Bandages Ext			0.00	-21.52
04/02/2021	PO_POENC	0000378878	4	RREQ460058	SCHOOL HEA-002/Vaseline White Petroleum Jelly - 1			0.00	0.00
04/02/2021	PO_POENC	0000378878	4	RREQ460058	SCHOOL HEA-002/Vaseline White Petroleum Jelly - 1			0.00	0.00
04/02/2021	PO_POENC	0000378878	4	RREQ460058	SCHOOL HEA-002/Vaseline White Petroleum Jelly - 1			0.00	-77.35
04/09/2021	REQ_PREENC	REQ460714	1		Graphiques/149544/ELEMENTARY PUPIL CUMULATIVE RECO			0.00	13.30
04/09/2021	REQ_PREENC	REQ460714	1		Graphiques/149544/ELEMENTARY PUPIL CUMULATIVE RECO			0.00	13.30
04/09/2021	REQ_PREENC	REQ460714	1		Graphiques/149544/ELEMENTARY PUPIL CUMULATIVE RECO			0.00	-13.30
04/09/2021	REQ_PREENC	REQ460714	2		Graphiques/149544/Home Language Survey (25/PK) 41			0.00	0.00
04/09/2021	REQ_PREENC	REQ460714	2		Graphiques/149544/Home Language Survey (25/PK) 41			0.00	0.00
04/09/2021	REQ_PREENC	REQ460714	2		Graphiques/149544/Home Language Survey (25/PK) 41			0.00	0.00
04/14/2021	CM_TRNXTN	0000001953	27754		000000000000001953 RREQ460714 ELEMENTARY PUPIL CU			0.00	0.00
04/14/2021	CM_TRNXTN	0000001953	27754		000000000000001953 RREQ460714 ELEMENTARY PUPIL CU			0.00	-13.30
04/26/2021	REQ_PREENC	REQ463127	1		Raptor Technologies LLC/149544/Raptor Renewal			0.00	695.00
04/26/2021	GL_BD_JRNL	0000463079	1		04/26/2021/Transfer of appropriations for Ericson			-1,266.00	0.00
04/26/2021	PO_POENC	0000381185	1	RREQ463715	CVR COMP-001/TONER HP CE505X BLACK HIGH YIELD (OEM			0.00	0.00
04/26/2021	PO_POENC	0000381185	1	RREQ463715	CVR COMP-001/TONER HP CE505X BLACK HIGH YIELD (OEM			0.00	-1,620.00
04/26/2021	PO_POENC	0000381183	1	RREQ463127	RAPTOR TEC-001/Raptor Renewal			0.00	0.00
04/26/2021	PO_POENC	0000381183	1	RREQ463127	RAPTOR TEC-001/Raptor Renewal			0.00	-695.00
04/26/2021	REQ_PREENC	REQ463715	1		CVR Computer Supplies/149544/TONER HP CE505X BLACK			0.00	1,620.00
04/26/2021	REQ_PREENC	REQ463715	1		CVR Computer Supplies/149544/TONER HP CE505X BLACK			0.00	1,620.00
04/26/2021	REQ_PREENC	REQ463715	1		CVR Computer Supplies/149544/TONER HP CE505X BLACK			0.00	-1,620.00
05/07/2021	AP_VOUCHER	01181038	1	P0000381185	CVR COMP-001/TONER HP CE505X BLACK HIGH YIE			0.00	0.00
05/07/2021	AP_VOUCHER	01181038	1	P0000381185	CVR COMP-001/TONER HP CE505X BLACK HIGH YIE			0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	20	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	105	THE HOME D	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	178	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	304	HOMEDEPOT.	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	409	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	421	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	422	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	423	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	424	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	443	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	444	THE HOME D	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	465	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	466	TARGET	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00

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

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. 14  
Run Date 08/01/2021  
Run Time 20:13:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/10/2021	GL_JOURNAL	PCD0463905	467	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru		0.00	0.00	0.00	138.10
05/10/2021	GL_JOURNAL	PCD0463905	595	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru		0.00	0.00	0.00	35.55
05/10/2021	GL_JOURNAL	PCD0463905	596	THE HOME D	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru		0.00	0.00	0.00	12.87
05/10/2021	GL_JOURNAL	PCD0463905	597	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru		0.00	0.00	0.00	56.53
05/10/2021	GL_JOURNAL	PCD0463905	598	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru		0.00	0.00	0.00	163.76
05/10/2021	GL_JOURNAL	PCD0463905	654	AMAZON.COM	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru		0.00	0.00	0.00	126.35
05/10/2021	GL_JOURNAL	PCD0463905	655	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru		0.00	0.00	0.00	133.55
05/10/2021	GL_JOURNAL	PCD0463905	656	THE HOME D	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru		0.00	0.00	0.00	618.00
05/10/2021	GL_JOURNAL	PCD0463905	657	AMAZON.COM	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru		0.00	0.00	0.00	150.82
05/10/2021	GL_JOURNAL	PCD0463905	744	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru		0.00	0.00	0.00	666.60
05/10/2021	GL_JOURNAL	PCD0463905	745	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru		0.00	0.00	0.00	318.88
05/10/2021	GL_JOURNAL	PCD0463905	746	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru		0.00	0.00	0.00	318.88
05/10/2021	GL_JOURNAL	PCD0463905	747	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru		0.00	0.00	0.00	106.60
05/10/2021	PO_POENC	0000382301	1	RREQ465215	STAPLES DC-001/Avery Legal Exhibit A-Z Dividers 26			0.00	0.00	21.66	0.00
05/10/2021	PO_POENC	0000382301	1	RREQ465215	STAPLES DC-001/Avery Legal Exhibit A-Z Dividers 26			0.00	0.00	21.66	0.00
05/10/2021	PO_POENC	0000382301	1	RREQ465215	STAPLES DC-001/Avery Legal Exhibit A-Z Dividers 26			0.00	0.00	0.00	0.00
05/10/2021	PO_POENC	0000382301	1	RREQ465215	STAPLES DC-001/Avery Legal Exhibit A-Z Dividers 26			0.00	0.00	-21.66	0.00
05/10/2021	PO_POENC	0000382301	1	RREQ465215	STAPLES DC-001/Avery Legal Exhibit A-Z Dividers 26			0.00	-20.10	0.00	0.00
05/10/2021	PO_POENC	0000382301	2	RREQ465215	STAPLES DC-001/Avery Style Blank Tab Dividers 25-T			0.00	0.00	53.77	0.00
05/10/2021	PO_POENC	0000382301	2	RREQ465215	STAPLES DC-001/Avery Style Blank Tab Dividers 25-T			0.00	0.00	53.77	0.00
05/10/2021	PO_POENC	0000382301	2	RREQ465215	STAPLES DC-001/Avery Style Blank Tab Dividers 25-T			0.00	0.00	0.00	0.00
05/10/2021	PO_POENC	0000382301	2	RREQ465215	STAPLES DC-001/Avery Style Blank Tab Dividers 25-T			0.00	0.00	-53.77	0.00
05/10/2021	PO_POENC	0000382301	2	RREQ465215	STAPLES DC-001/Avery Style Blank Tab Dividers 25-T			0.00	-49.90	0.00	0.00
05/10/2021	PO_POENC	0000382301	3	RREQ465215	STAPLES DC-001/Avery Ready Index Numeric Paper Div			0.00	0.00	14.13	0.00
05/10/2021	PO_POENC	0000382301	3	RREQ465215	STAPLES DC-001/Avery Ready Index Numeric Paper Div			0.00	0.00	14.13	0.00
05/10/2021	PO_POENC	0000382301	3	RREQ465215	STAPLES DC-001/Avery Ready Index Numeric Paper Div			0.00	0.00	0.00	0.00
05/10/2021	PO_POENC	0000382301	3	RREQ465215	STAPLES DC-001/Avery Ready Index Numeric Paper Div			0.00	0.00	-14.13	0.00
05/10/2021	PO_POENC	0000382301	3	RREQ465215	STAPLES DC-001/Avery Ready Index Numeric Paper Div			0.00	-13.11	0.00	0.00
05/10/2021	PO_POENC	0000382301	4	RREQ465215	STAPLES DC-001/3M Monitor Mount Document Clip 30 S			0.00	0.00	8.86	0.00
05/10/2021	PO_POENC	0000382301	4	RREQ465215	STAPLES DC-001/3M Monitor Mount Document Clip 30 S			0.00	0.00	8.86	0.00
05/10/2021	PO_POENC	0000382301	4	RREQ465215	STAPLES DC-001/3M Monitor Mount Document Clip 30 S			0.00	0.00	0.00	0.00
05/10/2021	PO_POENC	0000382301	4	RREQ465215	STAPLES DC-001/3M Monitor Mount Document Clip 30 S			0.00	0.00	-8.86	0.00
05/10/2021	PO_POENC	0000382301	4	RREQ465215	STAPLES DC-001/3M Monitor Mount Document Clip 30 S			0.00	-8.22	0.00	0.00
05/10/2021	PO_POENC	0000382301	5	RREQ465215	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis			0.00	0.00	133.02	0.00
05/10/2021	PO_POENC	0000382301	5	RREQ465215	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis			0.00	0.00	133.02	0.00
05/10/2021	PO_POENC	0000382301	5	RREQ465215	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis			0.00	0.00	-0.01	0.00
05/10/2021	PO_POENC	0000382301	5	RREQ465215	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis			0.00	0.00	-133.02	0.00

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

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. 15  
Run Date 08/01/2021  
Run Time 20:13:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/10/2021	PO_POENC	0000382301	5	RREQ465215	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		-123.45	0.00	0.00
05/10/2021	PO_POENC	0000382301	6	RREQ465215	STAPLES DC-001/EXPO Dry Erase Markers Ultra Fine T		0.00		0.00	138.08	0.00
05/10/2021	PO_POENC	0000382301	6	RREQ465215	STAPLES DC-001/EXPO Dry Erase Markers Ultra Fine T		0.00		0.00	138.08	0.00
05/10/2021	PO_POENC	0000382301	6	RREQ465215	STAPLES DC-001/EXPO Dry Erase Markers Ultra Fine T		0.00		0.00	0.00	0.00
05/10/2021	PO_POENC	0000382301	6	RREQ465215	STAPLES DC-001/EXPO Dry Erase Markers Ultra Fine T		0.00		0.00	-138.08	0.00
05/10/2021	PO_POENC	0000382301	6	RREQ465215	STAPLES DC-001/EXPO Dry Erase Markers Ultra Fine T		0.00		-128.15	0.00	0.00
05/10/2021	PO_POENC	0000382301	7	RREQ465215	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	54.25	0.00
05/10/2021	PO_POENC	0000382301	7	RREQ465215	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	54.25	0.00
05/10/2021	PO_POENC	0000382301	7	RREQ465215	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	0.00	0.00
05/10/2021	PO_POENC	0000382301	7	RREQ465215	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	-54.25	0.00
05/10/2021	PO_POENC	0000382301	7	RREQ465215	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-50.35	0.00	0.00
05/10/2021	PO_POENC	0000382301	8	RREQ465215	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	102.25	0.00
05/10/2021	PO_POENC	0000382301	8	RREQ465215	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	102.25	0.00
05/10/2021	PO_POENC	0000382301	8	RREQ465215	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	0.00	0.00
05/10/2021	PO_POENC	0000382301	8	RREQ465215	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	-102.25	0.00
05/10/2021	PO_POENC	0000382301	8	RREQ465215	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-94.90	0.00	0.00
05/10/2021	REQ_PREENC	REQ465215	8		Staples Contract & Commercial Inc/149544/Paper Mat		0.00		-94.90	0.00	0.00
05/10/2021	REQ_PREENC	REQ465215	1		Staples Contract & Commercial Inc/149544/Avery Leg		0.00		20.10	0.00	0.00
05/10/2021	REQ_PREENC	REQ465215	1		Staples Contract & Commercial Inc/149544/Avery Leg		0.00		20.10	0.00	0.00
05/10/2021	REQ_PREENC	REQ465215	1		Staples Contract & Commercial Inc/149544/Avery Leg		0.00		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465215	1		Staples Contract & Commercial Inc/149544/Avery Leg		0.00		-20.10	0.00	0.00
05/10/2021	REQ_PREENC	REQ465215	2		Staples Contract & Commercial Inc/149544/Avery Sty		0.00		49.90	0.00	0.00
05/10/2021	REQ_PREENC	REQ465215	2		Staples Contract & Commercial Inc/149544/Avery Sty		0.00		49.90	0.00	0.00
05/10/2021	REQ_PREENC	REQ465215	2		Staples Contract & Commercial Inc/149544/Avery Sty		0.00		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465215	2		Staples Contract & Commercial Inc/149544/Avery Sty		0.00		-49.90	0.00	0.00
05/10/2021	REQ_PREENC	REQ465215	3		Staples Contract & Commercial Inc/149544/Avery Rea		0.00		13.11	0.00	0.00
05/10/2021	REQ_PREENC	REQ465215	3		Staples Contract & Commercial Inc/149544/Avery Rea		0.00		13.11	0.00	0.00
05/10/2021	REQ_PREENC	REQ465215	3		Staples Contract & Commercial Inc/149544/Avery Rea		0.00		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465215	3		Staples Contract & Commercial Inc/149544/Avery Rea		0.00		-13.11	0.00	0.00
05/10/2021	REQ_PREENC	REQ465215	4		Staples Contract & Commercial Inc/149544/3M Monito		0.00		8.22	0.00	0.00
05/10/2021	REQ_PREENC	REQ465215	4		Staples Contract & Commercial Inc/149544/3M Monito		0.00		8.22	0.00	0.00
05/10/2021	REQ_PREENC	REQ465215	4		Staples Contract & Commercial Inc/149544/3M Monito		0.00		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465215	4		Staples Contract & Commercial Inc/149544/3M Monito		0.00		-8.22	0.00	0.00
05/10/2021	REQ_PREENC	REQ465215	5		Staples Contract & Commercial Inc/149544/Expo Low		0.00		123.45	0.00	0.00
05/10/2021	REQ_PREENC	REQ465215	5		Staples Contract & Commercial Inc/149544/Expo Low		0.00		123.45	0.00	0.00
05/10/2021	REQ_PREENC	REQ465215	5		Staples Contract & Commercial Inc/149544/Expo Low		0.00		0.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465215	5		Staples Contract & Commercial Inc/149544/Expo Low		0.00		-123.45	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0217	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/10/2021	REQ_PREENC	REQ465215	6		Staples Contract & Commercial Inc/149544/EXPO Dry		0.00		128.15
05/10/2021	REQ_PREENC	REQ465215	6		Staples Contract & Commercial Inc/149544/EXPO Dry		0.00		128.15
05/10/2021	REQ_PREENC	REQ465215	6		Staples Contract & Commercial Inc/149544/EXPO Dry		0.00		0.00
05/10/2021	REQ_PREENC	REQ465215	6		Staples Contract & Commercial Inc/149544/EXPO Dry		0.00		-128.15
05/10/2021	REQ_PREENC	REQ465215	7		Staples Contract & Commercial Inc/149544/Paper Mat		0.00		50.35
05/10/2021	REQ_PREENC	REQ465215	7		Staples Contract & Commercial Inc/149544/Paper Mat		0.00		50.35
05/10/2021	REQ_PREENC	REQ465215	7		Staples Contract & Commercial Inc/149544/Paper Mat		0.00		0.00
05/10/2021	REQ_PREENC	REQ465215	7		Staples Contract & Commercial Inc/149544/Paper Mat		0.00		-50.35
05/10/2021	REQ_PREENC	REQ465215	8		Staples Contract & Commercial Inc/149544/Paper Mat		0.00		94.90
05/10/2021	REQ_PREENC	REQ465215	8		Staples Contract & Commercial Inc/149544/Paper Mat		0.00		94.90
05/10/2021	REQ_PREENC	REQ465215	8		Staples Contract & Commercial Inc/149544/Paper Mat		0.00		0.00
05/12/2021	AP_VOUCHER	01181941	6	P0000382301	STAPLES DC-001/EXPO Dry Erase Markers Ultra		0.00		0.00
05/12/2021	AP_VOUCHER	01181941	6	P0000382301	STAPLES DC-001/EXPO Dry Erase Markers Ultra		0.00		0.00
05/13/2021	AP_VOUCHER	01182289	1	P0000382301	STAPLES DC-001/Avery Legal Exhibit A-Z Divide		0.00		0.00
05/13/2021	AP_VOUCHER	01182289	1	P0000382301	STAPLES DC-001/Avery Legal Exhibit A-Z Divide		0.00		0.00
05/13/2021	AP_VOUCHER	01182289	2	P0000382301	STAPLES DC-001/Avery Style Blank Tab Dividers		0.00		0.00
05/13/2021	AP_VOUCHER	01182289	2	P0000382301	STAPLES DC-001/Avery Style Blank Tab Dividers		0.00		-53.77
05/13/2021	AP_VOUCHER	01182289	3	P0000382301	STAPLES DC-001/Avery Ready Index Numeric Pape		0.00		0.00
05/13/2021	AP_VOUCHER	01182289	3	P0000382301	STAPLES DC-001/Avery Ready Index Numeric Pape		0.00		-14.13
05/13/2021	AP_VOUCHER	01182289	4	P0000382301	STAPLES DC-001/3M Monitor Mount Document Clip		0.00		0.00
05/13/2021	AP_VOUCHER	01182289	4	P0000382301	STAPLES DC-001/3M Monitor Mount Document Clip		0.00		-8.86
05/13/2021	AP_VOUCHER	01182289	5	P0000382301	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
05/13/2021	AP_VOUCHER	01182289	5	P0000382301	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		-133.01
05/13/2021	AP_VOUCHER	01182289	6	P0000382301	STAPLES DC-001/EXPO Dry Erase Markers Ultra		0.00		0.00
05/13/2021	AP_VOUCHER	01182289	6	P0000382301	STAPLES DC-001/EXPO Dry Erase Markers Ultra		0.00		-110.46
05/13/2021	AP_VOUCHER	01182289	7	P0000382301	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
05/13/2021	AP_VOUCHER	01182289	7	P0000382301	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		-54.25
05/13/2021	AP_VOUCHER	01182289	8	P0000382301	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00
05/13/2021	AP_VOUCHER	01182289	8	P0000382301	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		-102.25
05/27/2021	AP_VOUCHER	01186793	1	P0000378878	SCHOOL HEA-002/Bulk Ziploc Double Zipper Gall		0.00		0.00
05/27/2021	AP_VOUCHER	01186793	1	P0000378878	SCHOOL HEA-002/Bulk Ziploc Double Zipper Gall		0.00		-43.16
05/28/2021	REQ_PREENC	REQ461549	1		Bear Communications Inc/149544/RADIO MOTOROLA CP20		0.00		0.01
05/28/2021	REQ_PREENC	REQ461549	1		Bear Communications Inc/149544/RADIO MOTOROLA CP20		0.00		0.01
05/28/2021	REQ_PREENC	REQ461549	1		Bear Communications Inc/149544/RADIO MOTOROLA CP20		0.00		-0.01
05/28/2021	REQ_PREENC	REQ461549	1		Bear Communications Inc/149544/RADIO MOTOROLA CP20		0.00		-0.01
06/08/2021	AP_VOUCHER	01188868	1	P0000378878	SCHOOL HEA-002/School Health Nitrile Powder-F		0.00		0.00
06/08/2021	AP_VOUCHER	01188868	1	P0000378878	SCHOOL HEA-002/School Health Nitrile Powder-F		0.00		-61.85

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
06/08/2021	AP_VOUCHER	01188868	2	P0000378878	SCHOOL HEA-002/Kendall Curity Brand Adhesive		0.00		0.00
06/08/2021	AP_VOUCHER	01188868	2	P0000378878	SCHOOL HEA-002/Kendall Curity Brand Adhesive		0.00		-58.59
06/08/2021	AP_VOUCHER	01188868	3	P0000378878	SCHOOL HEA-002/School Health Adhesive Bandage		0.00		0.00
06/08/2021	AP_VOUCHER	01188868	3	P0000378878	SCHOOL HEA-002/School Health Adhesive Bandage		0.00		-14.40
06/08/2021	AP_VOUCHER	01188868	4	P0000378878	SCHOOL HEA-002/School Health Cotton-Tipped Ap		0.00		0.00
06/08/2021	AP_VOUCHER	01188868	4	P0000378878	SCHOOL HEA-002/School Health Cotton-Tipped Ap		0.00		-1.81
06/08/2021	AP_VOUCHER	01188868	5	P0000378878	SCHOOL HEA-002/School Health Non-Sterile Gauz		0.00		0.00
06/08/2021	AP_VOUCHER	01188868	5	P0000378878	SCHOOL HEA-002/School Health Non-Sterile Gauz		0.00		-12.41
06/08/2021	AP_VOUCHER	01188868	6	P0000378878	SCHOOL HEA-002/Probe Covers for Welch Allyn S		0.00		0.00
06/08/2021	AP_VOUCHER	01188868	6	P0000378878	SCHOOL HEA-002/Probe Covers for Welch Allyn S		0.00		-23.73
06/08/2021	AP_VOUCHER	01188868	7	P0000378878	SCHOOL HEA-002/3M Coban Self-Adherent Wraps 2		0.00		0.00
06/08/2021	AP_VOUCHER	01188868	7	P0000378878	SCHOOL HEA-002/3M Coban Self-Adherent Wraps 2		0.00		-14.40
06/08/2021	AP_VOUCHER	01188868	8	P0000378878	SCHOOL HEA-002/3 oz. Paper Flat Bottom Cup 10		0.00		0.00
06/08/2021	AP_VOUCHER	01188868	8	P0000378878	SCHOOL HEA-002/3 oz. Paper Flat Bottom Cup 10		0.00		-17.80
06/08/2021	AP_VOUCHER	01188868	9	P0000378878	SCHOOL HEA-002/Economy Smooth Exam Paper Roll		0.00		0.00
06/08/2021	AP_VOUCHER	01188868	9	P0000378878	SCHOOL HEA-002/Economy Smooth Exam Paper Roll		0.00		-18.88
06/08/2021	AP_VOUCHER	01188868	10	P0000378878	SCHOOL HEA-002/Bulk Ziploc Sandwich Bags 500		0.00		0.00
06/08/2021	AP_VOUCHER	01188868	10	P0000378878	SCHOOL HEA-002/Bulk Ziploc Sandwich Bags 500		0.00		-27.09
06/08/2021	AP_VOUCHER	01188868	11	P0000378878	SCHOOL HEA-002/Kleenex Anti-Viral Tissues 68		0.00		0.00
06/08/2021	AP_VOUCHER	01188868	11	P0000378878	SCHOOL HEA-002/Kleenex Anti-Viral Tissues 68		0.00		-98.47
06/08/2021	AP_VOUCHER	01188868	12	P0000378878	SCHOOL HEA-002/School Health Nitrile Powder-F		0.00		0.00
06/08/2021	AP_VOUCHER	01188868	12	P0000378878	SCHOOL HEA-002/School Health Nitrile Powder-F		0.00		-185.53
06/09/2021	GL_JOURNAL	PCD0465728	42	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	104	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	640	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	641	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	642	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	672	MICHAELS #	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	771	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	772	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	773	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	836	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	837	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	838	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	863	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/09/2021	GL_JOURNAL	PCD0465728	930	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00
06/29/2021	AP_VOUCHER	01192789	1	P0000381183	RAPTOR TEC-001/Raptor Renewal		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
06/29/2021	AP_VOUCHER	01192789	1	P0000381183	RAPTOR TEC-001/Raptor Renewal				0.00		0.00	-695.00	0.00		
07/13/2021	GL_JOURNAL	PCD0467444	258	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	21.50		
07/13/2021	GL_JOURNAL	PCD0467444	468	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	43.05		
07/13/2021	GL_JOURNAL	PCD0467444	469	SCHOOL HEA	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	53.46		
07/13/2021	GL_JOURNAL	PCD0467444	470	SCHOOL HEA	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	-12.96		
07/13/2021	GL_JOURNAL	PCD0467444	540	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	99.06		
07/13/2021	GL_JOURNAL	PCD0467444	1346	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	129.30		
Number of Transactions 427									Totals	2,971.60	15,734.00	0.00	0.00	12,762.40	
0217	00000	00	4301	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1872		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,000.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	1,000.00	1,000.00	0.00	0.00	0.00	
0217	00000	00	4301	3140	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1873		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,000.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 429									Account	Totals 4000s	4,971.60	17,734.00	0.00	0.00	12,762.40
0217	00000	00	5614	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator															
07/01/2020	GL_BD_JRNL	ORG0449531	1874		07/01/2020/Load 2020-21 Board-Approved Original Bu				7,500.00		0.00	0.00	0.00		
09/11/2020	GL_JOURNAL	IKN0453581	70	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S				0.00		0.00	0.00	332.93		
09/18/2020	GL_JOURNAL	IKN0453942	70	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators				0.00		0.00	0.00	358.69		
10/26/2020	GL_JOURNAL	IKN0455266	70	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat				0.00		0.00	0.00	379.41		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00000	00	5614	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
12/10/2020	GL_JOURNAL	IKN0457862	70	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00	0.00	0.00	384.43		
01/15/2021	GL_JOURNAL	IKN0458865	71	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00	0.00	0.00	367.18		
02/11/2021	GL_JOURNAL	IKN0460120	73	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00	0.00	0.00	379.89		
03/02/2021	GL_JOURNAL	IKN0460961	73	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00	0.00	0.00	397.71		
03/19/2021	GL_JOURNAL	IKN0461639	75	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00	0.00	0.00	364.74		
04/30/2021	GL_JOURNAL	IKN0463412	76	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/		0.00	0.00	0.00	355.87		
05/21/2021	GL_JOURNAL	IKN0464832	76	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/		0.00	0.00	0.00	440.57		
07/12/2021	GL_JOURNAL	IKN0467317	76	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH		0.00	0.00	0.00	406.72		
07/13/2021	GL_JOURNAL	IKN0467455	76	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S		0.00	0.00	0.00	368.89		
Number of Transactions 13							Totals	2,962.97	7,500.00	0.00	0.00	4,537.03

<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>				
0217	00000	00	5733	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
04/23/2021	REQ_PREENC	REQ463635	1		DD Office Products Inc/149544/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00		
04/23/2021	REQ_PREENC	REQ463635	1		DD Office Products Inc/149544/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00		
04/23/2021	REQ_PREENC	REQ463635	1		DD Office Products Inc/149544/PAPER XEROGRAPHIC 8-		0.00	-1,265.60	0.00	0.00		
04/26/2021	GL_BD_JRNL	0000463079	2		04/26/2021/Transfer of appropriations for Ericson		1,266.00	0.00	0.00	0.00		
05/12/2021	CM_TRNXTN	0000007640	27858		000000000000007640 RREQ463635 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,265.60		
05/12/2021	CM_TRNXTN	0000007640	27858		000000000000007640 RREQ463635 PAPER XEROGRAPHIC 8		0.00	-1,265.60	0.00	0.00		
Number of Transactions 6							Totals	0.40	1,266.00	0.00	0.00	1,265.60

<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>		
0217	00000	00	5841	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5841 - Software License										
07/01/2020	GL_BD_JRNL	ORG0449531	1875		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,000.00	0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463444	1		Tools for Schools Inc/149544/Book Creator		0.00	7,056.00	0.00	0.00
04/26/2021	PO_POENC	0000381171	1	RREQ463444	TOOLS FOR-003/Book Creator- Price includes volume		0.00	0.00	7,056.00	0.00
04/26/2021	PO_POENC	0000381171	1	RREQ463444	TOOLS FOR-003/Book Creator- Price includes volume		0.00	-7,056.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ463571	1		Learning A-Z/149544/RAZ kids .com renewal		0.00	2,052.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ463571	2		Learning A-Z/149544/razkids .com expanded		0.00	216.00	0.00	0.00
04/29/2021	REQ_PREENC	REQ463571	3		Learning A-Z/149544/professional development web		0.00	0.00	0.00	0.00
04/29/2021	PO_POENC	0000381530	1	RREQ463571	LEARNING A-002/RAZ kids .com renewal		0.00	0.00	2,052.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0217	00000	00	5841	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5841 - Software License										
04/29/2021	PO_POENC	0000381530	1	RREQ463571	LEARNING A-002/RAZ kids .com renewal	0.00	-2,052.00	0.00	0.00	
04/29/2021	PO_POENC	0000381530	2	RREQ463571	LEARNING A-002/razkids .com expanded	0.00	0.00	216.00	0.00	
04/29/2021	PO_POENC	0000381530	2	RREQ463571	LEARNING A-002/razkids .com expanded	0.00	-216.00	0.00	0.00	
04/29/2021	PO_POENC	0000381530	3	RREQ463571	LEARNING A-002/professional development web	0.00	0.00	0.00	0.00	
04/29/2021	PO_POENC	0000381530	3	RREQ463571	LEARNING A-002/professional development web	0.00	0.00	0.00	0.00	
06/14/2021	AP_VOUCHER	01189910	1	P0000381530	LEARNING A-002/RAZ kids .com renewal	0.00	0.00	0.00	2,052.00	
06/14/2021	AP_VOUCHER	01189910	1	P0000381530	LEARNING A-002/razkids .com renewal	0.00	0.00	-2,052.00	0.00	
06/14/2021	AP_VOUCHER	01189910	2	P0000381530	LEARNING A-002/razkids .com expanded	0.00	0.00	0.00	216.00	
06/14/2021	AP_VOUCHER	01189910	2	P0000381530	LEARNING A-002/razkids .com expanded	0.00	0.00	-216.00	0.00	
06/14/2021	AP_VOUCHER	01189910	3	P0000381530	LEARNING A-002/professional development web	0.00	0.00	0.00	0.00	
06/14/2021	AP_VOUCHER	01189910	3	P0000381530	LEARNING A-002/professional development web	0.00	0.00	0.00	0.00	
06/22/2021	AP_VOUCHER	01191533	1	P0000381171	TOOLS FOR-003/Book Creator- Price includes v	0.00	0.00	0.00	7,056.00	
06/22/2021	AP_VOUCHER	01191533	1	P0000381171	TOOLS FOR-003/Book Creator- Price includes v	0.00	0.00	-7,056.00	0.00	
Number of Transactions 21						Totals	2,676.00	12,000.00	0.00	9,324.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00000	00	5915	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
08/26/2020	GL_BD_JRNL	0000453068	28				08/26/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	61	8585666614			08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	19.89
09/03/2020	GL_JOURNAL	TEL0453343	61	8585666614			08/31/2020/COX COMM: August 2020 phone lines/COX C	0.00	0.00	0.00	19.69
10/09/2020	GL_JOURNAL	TEL0454677	60	8585666614			09/30/2020/COX COMM: September 2020 phone lines/CO	0.00	0.00	0.00	19.83
12/07/2020	GL_JOURNAL	TEL0457668	61	8585666614			11/30/2020/COX COMM: October 2020 phone lines/COX	0.00	0.00	0.00	23.38
01/10/2021	GL_JOURNAL	TEL0458603	61	8585666614			12/31/2020/COX COMM: December 2020 phone lines/COX	0.00	0.00	0.00	20.55
01/10/2021	GL_JOURNAL	TEL0458602	61	8585666614			12/31/2020/COX COMM: November 2020 phone lines/COX	0.00	0.00	0.00	20.25
02/16/2021	GL_JOURNAL	TEL0460222	61	8585666614			02/16/2021/COX COMM: January 2021 phone lines/COX	0.00	0.00	0.00	21.31
03/09/2021	GL_JOURNAL	TEL0461239	57	8585666614			02/28/2021/COX COMM: February 2021 phone lines/COX	0.00	0.00	0.00	20.13
04/27/2021	GL_JOURNAL	TEL0463177	712	8585666614			04/27/2021/COX COMM: March 2021 phone lines/COX CO	0.00	0.00	0.00	20.14
05/04/2021	GL_JOURNAL	TEL0463598	57	8585666614			04/30/2021/COX COMM: April 2021 phone lines/COX CO	0.00	0.00	0.00	20.81
06/04/2021	GL_JOURNAL	TEL0465499	57	8585666614			05/31/2021/COX COMM: May 2021 phone lines/COX COMM	0.00	0.00	0.00	21.88
07/02/2021	GL_JOURNAL	TEL0466973	58	8585666614			06/30/2021/COX COMM: June 2021 phone lines/COX COM	0.00	0.00	0.00	22.12
Number of Transactions 13						Totals	-249.98	0.00	0.00	0.00	249.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 53						Account	Totals 5000s	5,389.39	20,766.00	0.00	0.00	15,376.61
Number of Transactions 545						Resource	Totals 00000	22,709.17	54,248.00	0.00	0.00	31,538.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	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	1876	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,013.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	781	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	8.28	
08/26/2020	GL_JOURNAL	TEL0453066	782	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	19.61	
08/26/2020	GL_JOURNAL	TEL0453066	783	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	19.61	
08/26/2020	GL_JOURNAL	TEL0453066	784	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	19.61	
08/26/2020	GL_JOURNAL	TEL0453066	785	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	19.61	
08/26/2020	GL_JOURNAL	TEL0453066	786	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	83.08	
09/03/2020	GL_JOURNAL	TEL0453343	784	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	8.28	
09/03/2020	GL_JOURNAL	TEL0453343	785	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	19.61	
09/03/2020	GL_JOURNAL	TEL0453343	786	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	19.61	
09/03/2020	GL_JOURNAL	TEL0453343	787	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	19.61	
09/03/2020	GL_JOURNAL	TEL0453343	788	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	19.61	
09/03/2020	GL_JOURNAL	TEL0453343	789	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	83.08	
10/09/2020	GL_JOURNAL	TEL0454677	777	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00	0.00	0.00	8.28	
10/09/2020	GL_JOURNAL	TEL0454677	778	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00	0.00	0.00	19.61	
10/09/2020	GL_JOURNAL	TEL0454677	779	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00	0.00	0.00	19.61	
10/09/2020	GL_JOURNAL	TEL0454677	780	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00	0.00	0.00	19.61	
10/09/2020	GL_JOURNAL	TEL0454677	781	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00	0.00	0.00	19.61	
10/09/2020	GL_JOURNAL	TEL0454677	782	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00	0.00	0.00	83.88	
12/07/2020	GL_JOURNAL	TEL0457668	772	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00	0.00	0.00	8.39	
12/07/2020	GL_JOURNAL	TEL0457668	773	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00	0.00	0.00	19.72	
12/07/2020	GL_JOURNAL	TEL0457668	774	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00	0.00	0.00	19.72	
12/07/2020	GL_JOURNAL	TEL0457668	775	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00	0.00	0.00	19.72	
12/07/2020	GL_JOURNAL	TEL0457668	776	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00	0.00	0.00	19.72	
12/07/2020	GL_JOURNAL	TEL0457668	777	11/30/2020/COX COMM: October 2020 phone lines/COX				0.00	0.00	0.00	85.02	
01/10/2021	GL_JOURNAL	TEL0458603	779	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00	0.00	0.00	8.44	
01/10/2021	GL_JOURNAL	TEL0458603	780	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00	0.00	0.00	19.77	
01/10/2021	GL_JOURNAL	TEL0458603	781	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00	0.00	0.00	19.77	
01/10/2021	GL_JOURNAL	TEL0458603	782	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00	0.00	0.00	19.77	
01/10/2021	GL_JOURNAL	TEL0458603	783	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00	0.00	0.00	19.77	
01/10/2021	GL_JOURNAL	TEL0458603	784	12/31/2020/COX COMM: December 2020 phone lines/COX				0.00	0.00	0.00	84.32	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
01/10/2021	GL_JOURNAL	TEL0458602	780	8582710505	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	8.34
01/10/2021	GL_JOURNAL	TEL0458602	781	8582710506	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.67
01/10/2021	GL_JOURNAL	TEL0458602	782	8582710507	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.67
01/10/2021	GL_JOURNAL	TEL0458602	783	8582710532	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.67
01/10/2021	GL_JOURNAL	TEL0458602	784	8582710593	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.67
01/10/2021	GL_JOURNAL	TEL0458602	785	8584297632	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	85.38
02/16/2021	GL_JOURNAL	TEL0460222	779	8582710505	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	8.66
02/16/2021	GL_JOURNAL	TEL0460222	780	8582710506	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	19.99
02/16/2021	GL_JOURNAL	TEL0460222	781	8582710507	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	19.99
02/16/2021	GL_JOURNAL	TEL0460222	782	8582710532	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	19.99
02/16/2021	GL_JOURNAL	TEL0460222	783	8582710593	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	19.99
02/16/2021	GL_JOURNAL	TEL0461239	784	8584297632	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	84.53
03/09/2021	GL_JOURNAL	TEL0461239	712	8582710505	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	8.65
03/09/2021	GL_JOURNAL	TEL0461239	713	8582710506	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.98
03/09/2021	GL_JOURNAL	TEL0461239	714	8582710507	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.98
03/09/2021	GL_JOURNAL	TEL0461239	715	8582710532	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.98
03/09/2021	GL_JOURNAL	TEL0461239	716	8582710593	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	19.98
03/09/2021	GL_JOURNAL	TEL0461239	717	8584297632	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	84.89
04/27/2021	GL_JOURNAL	TEL0463177	1360	8584297632	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	84.81
04/27/2021	GL_JOURNAL	TEL0463177	1361	8582710506	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	19.98
04/27/2021	GL_JOURNAL	TEL0463177	1362	8582710507	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	19.98
04/27/2021	GL_JOURNAL	TEL0463177	1363	8582710532	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	19.98
04/27/2021	GL_JOURNAL	TEL0463177	1364	8582710593	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	19.98
04/27/2021	GL_JOURNAL	TEL0463177	1365	8582710505	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	8.65
05/04/2021	GL_JOURNAL	TEL0463598	691	8582710505	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	8.75
05/04/2021	GL_JOURNAL	TEL0463598	692	8582710506	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	20.08
05/04/2021	GL_JOURNAL	TEL0463598	693	8582710507	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	20.08
05/04/2021	GL_JOURNAL	TEL0463598	694	8582710532	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	20.08
05/04/2021	GL_JOURNAL	TEL0463598	695	8582710593	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	20.08
05/04/2021	GL_JOURNAL	TEL0463598	696	8584297632	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	85.09
06/04/2021	GL_JOURNAL	TEL0465499	2103	8582710505	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	8.75
06/04/2021	GL_JOURNAL	TEL0465499	2104	8582710506	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	20.08
06/04/2021	GL_JOURNAL	TEL0465499	2105	8582710507	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	20.08
06/04/2021	GL_JOURNAL	TEL0465499	2106	8582710532	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	20.08
06/04/2021	GL_JOURNAL	TEL0465499	2107	8582710593	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	20.08
06/04/2021	GL_JOURNAL	TEL0465499	2108	8584297632	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	84.81
07/02/2021	GL_JOURNAL	TEL0466973	656	8584297632	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	85.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	00005	00	5916	2700	0000	01000	0000	2021							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
07/02/2021	GL_JOURNAL	TEL0466973	657	8582710593	06/30/2021/COX COMM: June 2021	phone lines/COX COM			0.00		0.00	0.00	20.08		
07/02/2021	GL_JOURNAL	TEL0466973	658	8582710532	06/30/2021/COX COMM: June 2021	phone lines/COX COM			0.00		0.00	0.00	20.08		
07/02/2021	GL_JOURNAL	TEL0466973	659	8582710507	06/30/2021/COX COMM: June 2021	phone lines/COX COM			0.00		0.00	0.00	20.08		
07/02/2021	GL_JOURNAL	TEL0466973	660	8582710506	06/30/2021/COX COMM: June 2021	phone lines/COX COM			0.00		0.00	0.00	20.08		
07/02/2021	GL_JOURNAL	TEL0466973	661	8582710505	06/30/2021/COX COMM: June 2021	phone lines/COX COM			0.00		0.00	0.00	8.75		
Number of Transactions 73									Totals	944.00	3,013.00	0.00	0.00	2,069.00	
Number of Transactions 73									Account	Totals 5000s	944.00	3,013.00	0.00	0.00	2,069.00
Number of Transactions 73									Resource	Totals 00005	944.00	3,013.00	0.00	0.00	2,069.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	00010	00	1107	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	6083		07/01/2020/Load 2020-21	Board-Approved Original Bu	89,006.00		89,006.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6084		07/01/2020/Load 2020-21	Board-Approved Original Bu	89,006.00		89,006.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6085		07/01/2020/Load 2020-21	Board-Approved Original Bu	89,006.00		89,006.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6086		07/01/2020/Load 2020-21	Board-Approved Original Bu	89,006.00		89,006.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6087		07/01/2020/Load 2020-21	Board-Approved Original Bu	89,006.00		89,006.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6088		07/01/2020/Load 2020-21	Board-Approved Original Bu	89,006.00		89,006.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6089		07/01/2020/Load 2020-21	Board-Approved Original Bu	89,006.00		89,006.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6090		07/01/2020/Load 2020-21	Board-Approved Original Bu	89,006.00		89,006.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6091		07/01/2020/Load 2020-21	Board-Approved Original Bu	89,006.00		89,006.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6092		07/01/2020/Load 2020-21	Board-Approved Original Bu	89,006.00		89,006.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6093		07/01/2020/Load 2020-21	Board-Approved Original Bu	89,006.00		89,006.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6094		07/01/2020/Load 2020-21	Board-Approved Original Bu	89,006.00		89,006.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6095		07/01/2020/Load 2020-21	Board-Approved Original Bu	89,006.00		89,006.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6096		07/01/2020/Load 2020-21	Board-Approved Original Bu	89,006.00		89,006.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6097		07/01/2020/Load 2020-21	Board-Approved Original Bu	89,006.00		89,006.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6098		07/01/2020/Load 2020-21	Board-Approved Original Bu	89,006.00		89,006.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6099		07/01/2020/Load 2020-21	Board-Approved Original Bu	89,006.00		89,006.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6100		07/01/2020/Load 2020-21	Board-Approved Original Bu	89,006.00		89,006.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6101		07/01/2020/Load 2020-21	Board-Approved Original Bu	89,006.00		89,006.00		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher		
07/02/2020	GL_BD_JRNL	ORG0449638	6102		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	6103		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	6104		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	6105		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	6106		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	6107		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	361	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	188,295.60
08/27/2020	GL_JOURNAL	PAY0453104	362	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	199,509.27
09/28/2020	GL_JOURNAL	PAY0454195	401	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	197,561.58
10/28/2020	GL_JOURNAL	PAY0455384	420	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	204,470.34
11/24/2020	GL_JOURNAL	PAY0457158	473	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	197,247.79
12/21/2020	GL_JOURNAL	SAL0458235	206	Sep	12/21/2020/Transfer of salaries for Ericson Elm (0		0.00		0.00	0.00	4,879.20
12/28/2020	GL_JOURNAL	PAY0458309	480	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	198,410.03
01/28/2021	GL_JOURNAL	PAY0459296	478	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	198,410.03
02/10/2021	GL_JOURNAL	SAL0460019	750	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	0.00	-14,637.60
02/19/2021	GL_BD_JRNL	0000460444	842		01/31/2021/Transfer of appropriations to align Bud		163,737.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	474	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	198,410.03
03/30/2021	GL_JOURNAL	PAY0461897	475	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	198,410.03
04/28/2021	GL_JOURNAL	PAY0463201	475	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	198,410.06
05/27/2021	GL_JOURNAL	PAY0465118	474	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	200,522.83
06/28/2021	GL_JOURNAL	PAY0466702	471	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	196,415.44
07/16/2021	GL_JOURNAL	SAL0467663	2048	-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	2049	-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	2050	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	-3,833.02
07/16/2021	GL_JOURNAL	SAL0467663	2051	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	-3,959.30
07/16/2021	GL_JOURNAL	SAL0467663	2052	-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	2053	-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	2054	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	-3,959.30
07/16/2021	GL_JOURNAL	SAL0467663	2055	-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	2056	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	-3,240.33
07/16/2021	GL_JOURNAL	SAL0467663	2057	-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	2058	-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	2059	-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	2060	-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	2061	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	-2,050.36
07/16/2021	GL_JOURNAL	SAL0467663	2062	-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	2063	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	-4,339.73

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0217	00010	00	1107	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/16/2021	GL_JOURNAL	SAL0467663	2064	-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	2065	-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	2066	-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	2067	-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	2068	-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	2069	-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	2070	-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	2071	-0.042	06/30/2021/Transfer 2020-21	teacher salary expense	0.00	0.00	0.00	-3,959.30	
07/16/2021	GL_JOURNAL	SAL0467663	2072	-0.042	06/30/2021/Transfer 2020-21	teacher salary expense	0.00	0.00	0.00	-2,974.80	
Number of Transactions 65						Totals	123,060.94	2,388,887.00	0.00	0.00	2,265,826.06
0217	00010	00	1162	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr											
04/27/2021	GL_BD_JRNL	0000463204	655		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	1661	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	931.40	
05/10/2021	GL_JOURNAL	PAY0463831	470	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	2,818.60	
05/27/2021	GL_JOURNAL	PAY0465118	1793	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,750.00	
06/09/2021	GL_JOURNAL	PAY0465725	619	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	2,000.00	
06/28/2021	GL_JOURNAL	PAY0466702	1857	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,936.28	
Number of Transactions 6						Totals	-11,436.28	0.00	0.00	0.00	11,436.28
0217	00010	00	1165	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr											
06/09/2021	GL_BD_JRNL	0000465726	113		05/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	945	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	200.00	
Number of Transactions 2						Totals	-200.00	0.00	0.00	0.00	200.00
0217	00010	00	1210	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 1210 - Counselor											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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				
0217	00010	00	1210	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 1210 - Counselor			
07/02/2020	GL_BD_JRNL	ORG0449638	6108						26,122.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1169	PAYROLL					0.00	0.00	0.00	2,586.78
08/27/2020	GL_JOURNAL	PAY0453104	1158	PAYROLL					0.00	0.00	0.00	2,392.80
09/28/2020	GL_JOURNAL	PAY0454195	1546	PAYROLL					0.00	0.00	0.00	2,718.51
10/02/2020	GL_JOURNAL	SAL0454387	29	Aug-Sept					0.00	0.00	0.00	-1,866.98
10/14/2020	GL_JOURNAL	PAY0454821	286	PAYROLL					0.00	0.00	0.00	367.41
10/28/2020	GL_JOURNAL	PAY0455384	1681	PAYROLL					0.00	0.00	0.00	1,939.22
11/24/2020	GL_JOURNAL	PAY0457158	1778	PAYROLL					0.00	0.00	0.00	1,939.22
12/28/2020	GL_JOURNAL	PAY0458309	1829	PAYROLL					0.00	0.00	0.00	1,939.22
01/28/2021	GL_JOURNAL	PAY0459296	1861	PAYROLL					0.00	0.00	0.00	1,939.22
02/19/2021	GL_BD_JRNL	0000460444	843						-2,470.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1905	PAYROLL					0.00	0.00	0.00	1,939.22
03/30/2021	GL_JOURNAL	PAY0461897	2064	PAYROLL					0.00	0.00	0.00	1,939.22
04/28/2021	GL_JOURNAL	PAY0463201	2145	PAYROLL					0.00	0.00	0.00	1,939.22
05/27/2021	GL_JOURNAL	PAY0465118	2414	PAYROLL					0.00	0.00	0.00	1,939.22
06/28/2021	GL_JOURNAL	PAY0466702	2484	PAYROLL					0.00	0.00	0.00	1,939.22
Number of Transactions 16							Totals	0.50	23,652.00	0.00	0.00	23,651.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	1240	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 1240 - Nurse			
07/02/2020	GL_BD_JRNL	0000449656	3582						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1833	PAYROLL					0.00	0.00	0.00	4,074.66
10/14/2020	GL_JOURNAL	PAY0454821	290	PAYROLL					0.00	0.00	0.00	1,388.04
10/28/2020	GL_JOURNAL	PAY0455384	1973	PAYROLL					0.00	0.00	0.00	2,313.41
11/24/2020	GL_JOURNAL	PAY0457158	2081	PAYROLL					0.00	0.00	0.00	2,313.41
12/21/2020	GL_JOURNAL	SAL0458235	89	Sep					0.00	0.00	0.00	-4,074.66
12/21/2020	GL_JOURNAL	SAL0458235	56	Jul-Sep					0.00	0.00	0.00	5,552.17
12/28/2020	GL_JOURNAL	PAY0458309	2133	PAYROLL					0.00	0.00	0.00	2,313.41
01/28/2021	GL_JOURNAL	PAY0459296	2164	PAYROLL					0.00	0.00	0.00	2,313.41
02/19/2021	GL_BD_JRNL	0000460444	844						27,761.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2212	PAYROLL					0.00	0.00	0.00	2,313.41
03/08/2021	GL_JOURNAL	PAY0461136	582	PAYROLL					0.00	0.00	0.00	398.81
03/30/2021	GL_JOURNAL	PAY0461897	2376	PAYROLL					0.00	0.00	0.00	2,741.18
04/08/2021	GL_JOURNAL	PAY0462267	626	PAYROLL					0.00	0.00	0.00	797.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	00	1240	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse												
04/28/2021	GL_JOURNAL	PAY0463201	2456	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,238.78	
05/27/2021	GL_JOURNAL	PAY0465118	2724	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,313.41	
06/28/2021	GL_JOURNAL	PAY0466702	2796	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,313.41	
Number of Transactions 17							Totals	-1,549.46	27,761.00	0.00	0.00	29,310.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	1308	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	6109				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	1598	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	11,983.68	
08/27/2020	GL_JOURNAL	PAY0453104	1660	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	11,983.68	
09/28/2020	GL_JOURNAL	PAY0454195	2144	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	11,983.68	
10/28/2020	GL_JOURNAL	PAY0455384	2284	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11,983.68	
11/24/2020	GL_JOURNAL	PAY0457158	2380	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11,983.68	
12/28/2020	GL_JOURNAL	PAY0458309	2430	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11,983.68	
01/28/2021	GL_JOURNAL	PAY0459296	2456	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11,983.68	
02/19/2021	GL_BD_JRNL	0000460444	845		01/31/2021/Transfer of appropriations to align Bud			650.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2499	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11,983.68	
03/30/2021	GL_JOURNAL	PAY0461897	2668	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11,983.68	
04/28/2021	GL_JOURNAL	PAY0463201	2757	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	11,983.68	
05/27/2021	GL_JOURNAL	PAY0465118	3038	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	11,983.68	
06/28/2021	GL_JOURNAL	PAY0466702	3107	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	11,983.68	
Number of Transactions 14							Totals	-0.16	143,804.00	0.00	0.00	143,804.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00010	00	1309	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 1309 - Vice-Principal											
07/02/2020	GL_BD_JRNL	ORG0449638	6110				07/01/2020/Load 2020-21 Board-Approved Original Bu	37,503.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1697	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	343.20
08/27/2020	GL_JOURNAL	PAY0453104	1761	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,344.97
09/28/2020	GL_JOURNAL	PAY0454195	2264	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,098.40
10/28/2020	GL_JOURNAL	PAY0455384	2404	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,567.66
11/24/2020	GL_JOURNAL	PAY0457158	2500	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,567.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00010	00	1309	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 1309 - Vice-Principal				
12/28/2020	GL_JOURNAL	PAY0458309	2549	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,567.66		
01/28/2021	GL_JOURNAL	PAY0459296	2576	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,567.66		
02/19/2021	GL_BD_JRNL	0000460444	846		01/31/2021/Transfer of appropriations to align Bud			-9,607.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2619	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,567.66		
03/30/2021	GL_JOURNAL	PAY0461897	2788	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,567.66		
04/28/2021	GL_JOURNAL	PAY0463201	2877	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,567.66		
05/27/2021	GL_JOURNAL	PAY0465118	3153	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	709.36		
06/28/2021	GL_JOURNAL	PAY0466702	3225	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	575.27		
Number of Transactions 14							Totals	3,851.18	27,896.00	0.00	0.00	24,044.82	
Number of Transactions 134							Account	Totals 1000s	113,726.72	2,612,000.00	0.00	0.00	2,498,273.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	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	2124		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	3400	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	4033	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	783.84		
10/28/2020	GL_JOURNAL	PAY0455384	4241	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	601.27		
02/19/2021	GL_BD_JRNL	0000460444	847		01/31/2021/Transfer of appropriations to align Bud			-4,341.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.39	1,441.00	0.00	0.00	1,440.61	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00010	00	2236	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS				
07/02/2020	GL_BD_JRNL	0000449656	3583		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3627	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	334.74		
09/28/2020	GL_JOURNAL	PAY0454195	4238	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,813.17		
10/28/2020	GL_JOURNAL	PAY0455384	4451	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,813.17		
11/24/2020	GL_JOURNAL	PAY0457158	4415	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,813.17		
12/28/2020	GL_JOURNAL	PAY0458309	4539	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,562.11		
01/28/2021	GL_JOURNAL	PAY0459296	4561	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,813.17		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00010	00	2236	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
02/19/2021	GL_BD_JRNL	0000460444	848						18,215.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	4580	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	4776	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	5074	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	5274	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	5328	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	779	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	780	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	781	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	782	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	783	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	784	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00			
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Number of Transactions 19							Totals		10,041.79	18,215.00	0.00	0.00	8,173.21
<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>					
0217	00010	00	2281	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly													
03/08/2021	GL_BD_JRNL	0000461151	371		02/02/2021/Open	zero dollar strings/			0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1030	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	5078	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
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Number of Transactions 3							Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00010	00	2401	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
07/02/2020	GL_BD_JRNL	ORG0449639	2129		07/01/2020/Load	2020-21 Board-Approved	Original Bu		45,517.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	2107		07/01/2020/Load	2020-21 Board-Approved	Original Bu		36,655.00	0.00			
08/03/2020	GL_JOURNAL	PAY0451987	579	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	4275	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	4886	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	5091	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	5058	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	5225	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
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<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	2401	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS					
01/28/2021	GL_JOURNAL	PAY0459296	5246	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	8,368.87	
02/19/2021	GL_BD_JRNL	0000460444	849		01/31/2021/Transfer of appropriations to align Bud				6,010.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5253	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	8,368.87	
03/30/2021	GL_JOURNAL	PAY0461897	5508	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	8,368.87	
04/08/2021	GL_JOURNAL	PAY0462267	1138	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	218.94	
04/28/2021	GL_JOURNAL	PAY0463201	5858	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	8,368.87	
05/27/2021	GL_JOURNAL	PAY0465118	6036	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	7,763.68	
06/28/2021	GL_JOURNAL	PAY0466702	6109	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	5,793.83	
Number of Transactions 16									Totals	2,961.64	88,182.00	0.00	0.00	85,220.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	2404	3130	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst					
07/02/2020	GL_BD_JRNL	ORG0449639	2108		07/01/2020/Load 2020-21 Board-Approved Original Bu				8,252.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4609	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	135.37	
09/28/2020	GL_JOURNAL	PAY0454195	5220	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	733.28	
10/28/2020	GL_JOURNAL	PAY0455384	5423	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	733.28	
11/24/2020	GL_JOURNAL	PAY0457158	5393	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	733.28	
12/28/2020	GL_JOURNAL	PAY0458309	5565	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	631.75	
01/28/2021	GL_JOURNAL	PAY0459296	5588	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	733.28	
02/19/2021	GL_BD_JRNL	0000460444	850		01/31/2021/Transfer of appropriations to align Bud				-885.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5583	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	403.30	
05/10/2021	GL_JOURNAL	PAY0463831	1622	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	479.36	
Number of Transactions 10									Totals	2,784.10	7,367.00	0.00	0.00	4,582.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	2456	3130	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly					
02/25/2021	GL_BD_JRNL	0000460761	141		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5845	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	92.10	
03/08/2021	GL_JOURNAL	PAY0461136	1167	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	161.04	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0217	00010	00	2456	3130	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										

Number of Transactions	3	Totals				-253.14	0.00	0.00	0.00	253.14
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	00010	00	2905	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS								

07/02/2020	GL_BD_JRNL	ORG0449639	2120	07/01/2020/Load	2020-21 Board-Approved	Original Bu	5,125.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2121	07/01/2020/Load	2020-21 Board-Approved	Original Bu	5,125.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2122	07/01/2020/Load	2020-21 Board-Approved	Original Bu	5,125.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2123	07/01/2020/Load	2020-21 Board-Approved	Original Bu	5,125.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5076	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	106.75
09/28/2020	GL_JOURNAL	PAY0454195	5699	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,570.73
10/28/2020	GL_JOURNAL	PAY0455384	5908	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,379.69
11/17/2020	GL_JOURNAL	SAL0456779	4781	Jul-Oct20	10/31/2020/To move the salary earnings of	Noon Dut	0.00	0.00	0.00	-738.79
11/17/2020	GL_JOURNAL	SAL0456779	3731	Jul-Oct20	10/31/2020/To move the salary earnings of	Noon Dut	0.00	0.00	0.00	-516.23
11/17/2020	GL_JOURNAL	SAL0456779	4499	Jul-Oct20	10/31/2020/To move the salary earnings of	Noon Dut	0.00	0.00	0.00	-504.38
11/17/2020	GL_JOURNAL	SAL0456779	2273	Jul-Oct20	10/31/2020/To move the salary earnings of	Noon Dut	0.00	0.00	0.00	-1,297.77
01/28/2021	GL_JOURNAL	PAY0459296	6022	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,397.46
02/19/2021	GL_BD_JRNL	0000460444	851		01/31/2021/Transfer of appropriations to align	Bud	-12,022.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6033	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,416.07
03/30/2021	GL_JOURNAL	PAY0461897	6313	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,416.07
04/28/2021	GL_JOURNAL	PAY0463201	6737	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	2,664.11
05/27/2021	GL_JOURNAL	PAY0465118	6917	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,776.03
06/28/2021	GL_JOURNAL	PAY0466702	7010	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	796.45
07/09/2021	GL_JOURNAL	PAY0467239	2280	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	153.49

Number of Transactions	19	Totals				-1,141.68	8,478.00	0.00	0.00	9,619.68
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Number of Transactions	75	Account	Totals 2000s			14,393.10	123,683.00	0.00	0.00	109,289.90
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	00010	00	3101	1000	1110	01000	0000	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

02/10/2021	GL_BD_JRNL	0000460037	137	12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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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>	
	0217	00010	00	3101	1000	1110	01000	0000	2021	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
02/10/2021	GL_JOURNAL	SAL0460019	751	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0217	00010	00	3101	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	8316		07/01/2020/Load 2020-21 Board-Approved Original Bu		409,428.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4159	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	30,409.78	
08/27/2020	GL_JOURNAL	PAY0453104	6019	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	32,220.79	
09/28/2020	GL_JOURNAL	PAY0454195	6862	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	31,906.24	
10/28/2020	GL_JOURNAL	PAY0455384	7113	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	33,022.01	
11/24/2020	GL_JOURNAL	PAY0457158	6995	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	31,855.56	
12/21/2020	GL_JOURNAL	SAL0458235	207	Sep	12/21/2020/Transfer of salaries for Ericson Elm (0		0.00	0.00	0.00	787.99	
12/28/2020	GL_JOURNAL	PAY0458309	7211	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	32,043.27	
01/28/2021	GL_JOURNAL	PAY0459296	7213	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	32,043.27	
02/10/2021	GL_JOURNAL	SAL0460019	752	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-2,363.97	
02/19/2021	GL_BD_JRNL	0000460455	69		01/31/2021/Transfer of appropriations to align Bud		-17,282.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7259	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	32,043.27	
03/30/2021	GL_JOURNAL	PAY0461897	7699	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	32,043.27	
04/28/2021	GL_JOURNAL	PAY0463201	8216	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	32,193.69	
05/10/2021	GL_JOURNAL	PAY0463831	2369	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	455.20	
05/27/2021	GL_JOURNAL	PAY0465118	8396	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	32,828.62	
06/09/2021	GL_JOURNAL	PAY0465725	2478	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	323.00	
06/28/2021	GL_JOURNAL	PAY0466702	8487	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	32,195.37	
07/16/2021	GL_JOURNAL	SAL0467663	5711	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-16,228.92	
Number of Transactions 19						Totals	24,367.56	392,146.00	0.00	0.00	367,778.44

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>	
	0217	00010	00	3101	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	8317		07/01/2020/Load 2020-21 Board-Approved Original Bu		33,241.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4156	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,991.15
08/27/2020	GL_JOURNAL	PAY0453104	6016	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,152.57

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0217	00010	00	3101	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
09/28/2020	GL_JOURNAL	PAY0454195	6857	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,435.75	
10/28/2020	GL_JOURNAL	PAY0455384	7109	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,350.04	
11/24/2020	GL_JOURNAL	PAY0457158	6991	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,350.04	
12/28/2020	GL_JOURNAL	PAY0458309	7207	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,350.04	
01/28/2021	GL_JOURNAL	PAY0459296	7209	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,350.04	
02/19/2021	GL_BD_JRNL	0000460455	70		01/31/2021/Transfer of appropriations to align Bud			-5,511.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7255	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,350.04	
03/30/2021	GL_JOURNAL	PAY0461897	7694	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,350.04	
04/28/2021	GL_JOURNAL	PAY0463201	8212	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,350.04	
05/27/2021	GL_JOURNAL	PAY0465118	8391	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,049.92	
06/28/2021	GL_JOURNAL	PAY0466702	8483	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,028.27	
Number of Transactions 14						Totals		622.06	27,730.00	0.00	0.00	27,107.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	00	3101	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	8318		07/01/2020/Load 2020-21 Board-Approved Original Bu			4,806.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4158	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	417.76	
08/27/2020	GL_JOURNAL	PAY0453104	6018	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	386.44	
09/28/2020	GL_JOURNAL	PAY0454195	6859	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	439.04	
10/02/2020	GL_JOURNAL	SAL0454387	31	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)			0.00	0.00	0.00	-301.52	
10/14/2020	GL_JOURNAL	PAY0454821	1163	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	59.34	
10/28/2020	GL_JOURNAL	PAY0455384	7111	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	313.18	
11/24/2020	GL_JOURNAL	PAY0457158	6993	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	313.18	
12/28/2020	GL_JOURNAL	PAY0458309	7209	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	313.18	
01/28/2021	GL_JOURNAL	PAY0459296	7211	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	313.18	
02/19/2021	GL_BD_JRNL	0000460455	71		01/31/2021/Transfer of appropriations to align Bud			-986.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7257	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	313.18	
03/30/2021	GL_JOURNAL	PAY0461897	7696	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	313.18	
04/28/2021	GL_JOURNAL	PAY0463201	8214	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	313.18	
05/27/2021	GL_JOURNAL	PAY0465118	8394	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	313.18	
06/28/2021	GL_JOURNAL	PAY0466702	8485	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	313.18	
Number of Transactions 16						Totals		0.32	3,820.00	0.00	0.00	3,819.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0217	00010	00		3101	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	3584		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6860	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	658.06	
10/14/2020	GL_JOURNAL	PAY0454821	1164	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	224.17	
10/28/2020	GL_JOURNAL	PAY0455384	7112	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	373.62	
11/24/2020	GL_JOURNAL	PAY0457158	6994	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	373.62	
12/21/2020	GL_JOURNAL	SAL0458235	90	Sep	12/21/2020/Transfer of salaries for Ericson Elm (0				0.00		0.00	0.00	-658.06	
12/21/2020	GL_JOURNAL	SAL0458235	58	Jul-Sep	12/21/2020/Transfer of salaries for Ericson Elm (0				0.00		0.00	0.00	896.68	
12/28/2020	GL_JOURNAL	PAY0458309	7210	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	373.62	
01/28/2021	GL_JOURNAL	PAY0459296	7212	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	373.62	
02/19/2021	GL_BD_JRNL	0000460455	72		01/31/2021/Transfer of appropriations to align Bud				4,483.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7258	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	373.62	
03/08/2021	GL_JOURNAL	PAY0461136	1512	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	64.41	
03/30/2021	GL_JOURNAL	PAY0461897	7697	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	442.70	
04/08/2021	GL_JOURNAL	PAY0462267	1618	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	128.81	
04/28/2021	GL_JOURNAL	PAY0463201	8215	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	361.56	
05/27/2021	GL_JOURNAL	PAY0465118	8395	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	373.62	
06/28/2021	GL_JOURNAL	PAY0466702	8486	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	373.62	
Number of Transactions 17									Totals	-250.67	4,483.00	0.00	0.00	4,733.67
0217	00010	00		3101	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
09/28/2020	GL_JOURNAL	PAY0454195	6861	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	32.77	
09/29/2020	GL_BD_JRNL	0000454224	334		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	334		08/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2274	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-32.77	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
0217	00010	00		3202	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	8319		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	8237	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	11.49	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00010	00	3202	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
09/28/2020	GL_JOURNAL	PAY0454195	9329	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	162.26
10/28/2020	GL_JOURNAL	PAY0455384	9621	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	124.46
02/19/2021	GL_BD_JRNL	0000460455	73		01/31/2021/Transfer of appropriations to align Bud			-1,014.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1896	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	12.37
03/30/2021	GL_JOURNAL	PAY0461897	10309	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	-12.37
Number of Transactions 7							Totals	-0.21	298.00	0.00	298.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00010	00	3202	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	8320		07/01/2020/Load 2020-21 Board-Approved	Original Bu		18,653.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8233	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	879.51
09/28/2020	GL_JOURNAL	PAY0454195	9324	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,823.92
10/28/2020	GL_JOURNAL	PAY0455384	9617	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,732.36
11/24/2020	GL_JOURNAL	PAY0457158	9442	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,732.36
12/28/2020	GL_JOURNAL	PAY0458309	9701	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,492.49
01/28/2021	GL_JOURNAL	PAY0459296	9703	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,732.36
02/19/2021	GL_BD_JRNL	0000460455	74		01/31/2021/Transfer of appropriations to align Bud			-598.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9746	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,732.36
03/30/2021	GL_JOURNAL	PAY0461897	10304	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,732.36
04/08/2021	GL_JOURNAL	PAY0462267	2033	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	45.32
04/28/2021	GL_JOURNAL	PAY0463201	10996	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,732.36
05/27/2021	GL_JOURNAL	PAY0465118	11189	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,607.08
06/28/2021	GL_JOURNAL	PAY0466702	11297	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,199.32
Number of Transactions 14							Totals	613.20	18,055.00	0.00	17,441.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00010	00	3202	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	8321		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,873.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	75		01/31/2021/Transfer of appropriations to align Bud			-1,873.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9748	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	83.48
03/08/2021	GL_JOURNAL	PAY0461136	1895	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	25.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0217	00010	00	3202	3130	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 4 Totals -108.90 0.00 0.00 0.00 108.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	00010	00	3202	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	0000449656	3585	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8234	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	69.29
09/28/2020	GL_JOURNAL	PAY0454195	9325	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	375.33
10/28/2020	GL_JOURNAL	PAY0455384	9618	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	375.33
11/24/2020	GL_JOURNAL	PAY0457158	9443	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	375.33
12/28/2020	GL_JOURNAL	PAY0458309	9702	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	323.36
01/28/2021	GL_JOURNAL	PAY0459296	9704	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	375.33
02/19/2021	GL_BD_JRNL	0000460455	76	01/31/2021/Transfer of appropriations to align Bud				3,771.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9749	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	375.33
03/30/2021	GL_JOURNAL	PAY0461897	10305	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	375.33
04/28/2021	GL_JOURNAL	PAY0463201	10997	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	375.33
05/27/2021	GL_JOURNAL	PAY0465118	11191	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	358.00
06/28/2021	GL_JOURNAL	PAY0466702	11298	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	207.87
07/02/2021	GL_JOURNAL	SAL0466946	785	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-69.29
07/02/2021	GL_JOURNAL	SAL0466946	786	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-375.33
07/02/2021	GL_JOURNAL	SAL0466946	787	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-375.33
07/02/2021	GL_JOURNAL	SAL0466946	788	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-375.33
07/02/2021	GL_JOURNAL	SAL0466946	789	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-323.36
07/02/2021	GL_JOURNAL	SAL0466946	790	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-375.33

Number of Transactions 19 Totals 2,079.14 3,771.00 0.00 0.00 1,691.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	00010	00	3202	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	8322	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,653.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	77	01/31/2021/Transfer of appropriations to align Bud				-4,223.00	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00010	00	3202	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions	

Number of Transactions	2	Totals	430.00	430.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00010	00	3301	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated	

02/10/2021	GL_BD_JRNL	0000460037	138	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	753	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	0.00

Number of Transactions	2	Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00010	00	3301	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated	

07/02/2020	GL_BD_JRNL	ORG0449644	8323	07/01/2020/Load 2020-21 Board-Approved Original Bu				32,265.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7147	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2,605.50
08/27/2020	GL_JOURNAL	PAY0453104	10559	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2,768.12
09/28/2020	GL_JOURNAL	PAY0454195	11840	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,733.00
10/28/2020	GL_JOURNAL	PAY0455384	12170	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,843.25
11/24/2020	GL_JOURNAL	PAY0457158	11972	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,728.45
12/21/2020	GL_JOURNAL	SAL0458235	208	Sep	12/21/2020/Transfer of salaries for Ericson Elm (0			0.00	0.00	0.00	70.75
12/28/2020	GL_JOURNAL	PAY0458309	12245	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,745.32
01/28/2021	GL_JOURNAL	PAY0459296	12241	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,748.01
02/10/2021	GL_JOURNAL	SAL0460019	754	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-212.24
02/19/2021	GL_BD_JRNL	0000460455	78	01/31/2021/Transfer of appropriations to align Bud				855.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12325	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,747.95
03/30/2021	GL_JOURNAL	PAY0461897	13000	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,748.02
04/28/2021	GL_JOURNAL	PAY0463201	13808	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,761.52
05/10/2021	GL_JOURNAL	PAY0463831	3684	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	40.87
05/27/2021	GL_JOURNAL	PAY0465118	13979	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,818.46
06/09/2021	GL_JOURNAL	PAY0465725	3830	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	31.90
06/28/2021	GL_JOURNAL	PAY0466702	14095	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,761.68
07/16/2021	GL_JOURNAL	SAL0467663	5713	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-1,457.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	00010	00	3301	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 19 Totals 1,636.52 33,120.00 0.00 0.00 31,483.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	00010	00	3301	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	8324	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,620.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7144	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	178.74
08/27/2020	GL_JOURNAL	PAY0453104	10556	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	193.27
09/28/2020	GL_JOURNAL	PAY0454195	11836	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	218.91
10/28/2020	GL_JOURNAL	PAY0455384	12166	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	211.67
11/24/2020	GL_JOURNAL	PAY0457158	11968	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	211.21
12/28/2020	GL_JOURNAL	PAY0458309	12241	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	211.22
01/28/2021	GL_JOURNAL	PAY0459296	12237	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	211.22
02/19/2021	GL_BD_JRNL	0000460455	79	01/31/2021/Transfer of appropriations to align Bud				-129.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12321	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	211.21
03/30/2021	GL_JOURNAL	PAY0461897	12995	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	211.22
04/28/2021	GL_JOURNAL	PAY0463201	13803	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	211.22
05/27/2021	GL_JOURNAL	PAY0465118	13973	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	184.21
06/28/2021	GL_JOURNAL	PAY0466702	14091	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	182.32

Number of Transactions 14 Totals 54.58 2,491.00 0.00 0.00 2,436.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	00010	00	3301	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	8325	07/01/2020/Load 2020-21 Board-Approved Original Bu				379.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7146	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	37.51
08/27/2020	GL_JOURNAL	PAY0453104	10558	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	34.72
09/28/2020	GL_JOURNAL	PAY0454195	11838	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	39.43
10/02/2020	GL_JOURNAL	SAL0454387	30	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)			0.00	0.00	0.00	-27.07
10/14/2020	GL_JOURNAL	PAY0454821	1813	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	5.33
10/28/2020	GL_JOURNAL	PAY0455384	12168	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	28.12
11/24/2020	GL_JOURNAL	PAY0457158	11970	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	28.12
12/28/2020	GL_JOURNAL	PAY0458309	12243	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	28.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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						
0217	00010	00	3301	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
01/28/2021	GL_JOURNAL	PAY0459296	12239	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	28.12	
02/19/2021	GL_BD_JRNL	0000460455	80		01/31/2021/Transfer of appropriations to align Bud				-36.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12323	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	28.12	
03/30/2021	GL_JOURNAL	PAY0461897	12997	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	28.12	
04/28/2021	GL_JOURNAL	PAY0463201	13805	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	28.12	
05/27/2021	GL_JOURNAL	PAY0465118	13976	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	28.12	
06/28/2021	GL_JOURNAL	PAY0466702	14093	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	28.12	
Number of Transactions 16									Totals	0.00	343.00	0.00	0.00	343.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3301	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	3586		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11839	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	59.15	
10/14/2020	GL_JOURNAL	PAY0454821	1814	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	20.13	
10/28/2020	GL_JOURNAL	PAY0455384	12169	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	33.56	
11/24/2020	GL_JOURNAL	PAY0457158	11971	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	33.56	
12/21/2020	GL_JOURNAL	SAL0458235	91	Sep	12/21/2020/Transfer of salaries for Ericson Elm (0				0.00		0.00	0.00	-59.15	
12/21/2020	GL_JOURNAL	SAL0458235	57	Jul-Sep	12/21/2020/Transfer of salaries for Ericson Elm (0				0.00		0.00	0.00	80.51	
12/28/2020	GL_JOURNAL	PAY0458309	12244	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	33.55	
01/28/2021	GL_JOURNAL	PAY0459296	12240	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	33.56	
02/19/2021	GL_BD_JRNL	0000460455	81		01/31/2021/Transfer of appropriations to align Bud				403.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12324	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	33.55	
03/08/2021	GL_JOURNAL	PAY0461136	2312	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	5.78	
03/30/2021	GL_JOURNAL	PAY0461897	12998	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	39.76	
04/08/2021	GL_JOURNAL	PAY0462267	2470	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	11.57	
04/28/2021	GL_JOURNAL	PAY0463201	13806	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	32.47	
05/27/2021	GL_JOURNAL	PAY0465118	13977	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	33.55	
06/28/2021	GL_JOURNAL	PAY0466702	14094	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	33.56	
Number of Transactions 17									Totals	-22.11	403.00	0.00	0.00	425.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3302	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3302	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified					
07/02/2020	GL_BD_JRNL	ORG0449644	8326		07/01/2020/Load 2020-21 Board-Approved Original Bu				442.00		0.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12779	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	14334	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00		0.00	59.97
10/28/2020	GL_JOURNAL	PAY0455384	14728	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00		0.00	45.99
02/19/2021	GL_BD_JRNL	0000460455	82		01/31/2021/Transfer of appropriations to align Bud				-332.00		0.00		0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2898	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00		0.00	4.55
03/30/2021	GL_JOURNAL	PAY0461897	15748	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00		0.00	-4.58
Number of Transactions 7									Totals	-0.17	110.00	0.00	0.00	110.17
0217	00010	00	3302	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified					
07/02/2020	GL_BD_JRNL	ORG0449644	8327		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,286.00		0.00		0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1253	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00		0.00	73.49
08/27/2020	GL_JOURNAL	PAY0453104	12771	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00		0.00	325.04
09/28/2020	GL_JOURNAL	PAY0454195	14326	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00		0.00	674.32
10/28/2020	GL_JOURNAL	PAY0455384	14721	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00		0.00	640.96
11/24/2020	GL_JOURNAL	PAY0457158	14457	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00		0.00	640.49
12/28/2020	GL_JOURNAL	PAY0458309	14790	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00		0.00	551.80
01/28/2021	GL_JOURNAL	PAY0459296	14798	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00		0.00	640.46
02/19/2021	GL_BD_JRNL	0000460455	83		01/31/2021/Transfer of appropriations to align Bud				462.00		0.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14884	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00		0.00	640.48
03/30/2021	GL_JOURNAL	PAY0461897	15742	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00		0.00	640.46
04/08/2021	GL_JOURNAL	PAY0462267	3114	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00		0.00	16.75
04/28/2021	GL_JOURNAL	PAY0463201	16744	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00		0.00	640.48
05/27/2021	GL_JOURNAL	PAY0465118	16946	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00		0.00	594.15
06/28/2021	GL_JOURNAL	PAY0466702	17102	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00		0.00	443.46
Number of Transactions 15									Totals	225.66	6,748.00	0.00	0.00	6,522.34
0217	00010	00	3302	3130	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified					
07/02/2020	GL_BD_JRNL	ORG0449644	8328		07/01/2020/Load 2020-21 Board-Approved Original Bu				631.00		0.00		0.00	0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION 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						
0217	00010	00	3302	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
08/27/2020	GL_JOURNAL	PAY0453104	12773	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	10.35	
09/28/2020	GL_JOURNAL	PAY0454195	14328	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	56.09	
10/28/2020	GL_JOURNAL	PAY0455384	14723	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	56.09	
11/24/2020	GL_JOURNAL	PAY0457158	14459	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	56.09	
12/28/2020	GL_JOURNAL	PAY0458309	14793	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	48.33	
01/28/2021	GL_JOURNAL	PAY0459296	14801	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	56.10	
02/19/2021	GL_BD_JRNL	0000460455	84		01/31/2021/Transfer of appropriations to align Bud				-67.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14886	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	37.91	
03/08/2021	GL_JOURNAL	PAY0461136	2897	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	9.95	
05/10/2021	GL_JOURNAL	PAY0463831	4652	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	36.67	
Number of Transactions 11									Totals	196.42	564.00	0.00	0.00	367.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3302	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	0000449656	3587		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12774	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	25.60	
09/28/2020	GL_JOURNAL	PAY0454195	14329	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	127.65	
10/28/2020	GL_JOURNAL	PAY0455384	14724	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	127.91	
11/24/2020	GL_JOURNAL	PAY0457158	14460	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	127.66	
12/28/2020	GL_JOURNAL	PAY0458309	14794	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	108.44	
01/28/2021	GL_JOURNAL	PAY0459296	14802	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	127.01	
02/19/2021	GL_BD_JRNL	0000460455	85		01/31/2021/Transfer of appropriations to align Bud				1,338.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14887	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	127.00	
03/30/2021	GL_JOURNAL	PAY0461897	15743	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	127.02	
04/28/2021	GL_JOURNAL	PAY0463201	16745	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	127.01	
05/27/2021	GL_JOURNAL	PAY0465118	16948	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	120.61	
06/28/2021	GL_JOURNAL	PAY0466702	17104	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	65.12	
07/02/2021	GL_JOURNAL	SAL0466946	791	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-25.60	
07/02/2021	GL_JOURNAL	SAL0466946	792	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-127.65	
07/02/2021	GL_JOURNAL	SAL0466946	793	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-127.91	
07/02/2021	GL_JOURNAL	SAL0466946	794	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-127.66	
07/02/2021	GL_JOURNAL	SAL0466946	795	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-108.44	
07/02/2021	GL_JOURNAL	SAL0466946	796	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-127.01	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0217	00010	00	3302	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 19 Totals 771.24 1,338.00 0.00 0.00 566.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	00010	00	3302	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	8329						1,568.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12778	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	8.16
09/28/2020	GL_JOURNAL	PAY0454195	14333	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	120.16
10/28/2020	GL_JOURNAL	PAY0455384	14727	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	105.57
11/17/2020	GL_JOURNAL	SAL0456779	2275	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-99.28
11/17/2020	GL_JOURNAL	SAL0456779	4782	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-56.52
11/17/2020	GL_JOURNAL	SAL0456779	4500	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-38.59
11/17/2020	GL_JOURNAL	SAL0456779	3732	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-39.50
01/28/2021	GL_JOURNAL	PAY0459296	14806	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	106.92
02/19/2021	GL_BD_JRNL	0000460455	86		01/31/2021/Transfer of appropriations to align Bud				-919.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14891	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	108.32
03/30/2021	GL_JOURNAL	PAY0461897	15747	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	108.33
04/28/2021	GL_JOURNAL	PAY0463201	16750	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	203.81
05/27/2021	GL_JOURNAL	PAY0465118	16953	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	118.65
06/28/2021	GL_JOURNAL	PAY0466702	17109	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	59.31
07/09/2021	GL_JOURNAL	PAY0467239	5519	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	11.74

Number of Transactions 16 Totals -68.08 649.00 0.00 0.00 717.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	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	8330						2,400.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16788	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	230.40
10/28/2020	GL_JOURNAL	PAY0455384	17217	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	230.40
11/24/2020	GL_JOURNAL	PAY0457158	16991	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	230.40
12/28/2020	GL_JOURNAL	PAY0458309	17363	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	230.40
01/28/2021	GL_JOURNAL	PAY0459296	17357	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	230.40
02/19/2021	GL_BD_JRNL	0000460457	1252		01/31/2021/Transfer of appropriations to align Bud				-96.00	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>				
0217	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	17424	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	230.40	
03/30/2021	GL_JOURNAL	PAY0461897	18355	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	230.40	
04/28/2021	GL_JOURNAL	PAY0463201	19449	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	230.40	
05/27/2021	GL_JOURNAL	PAY0465118	19626	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	230.40	
06/28/2021	GL_JOURNAL	PAY0466702	19784	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	220.80	
07/16/2021	GL_JOURNAL	SAL0467663	5717	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-107.76	
Number of Transactions 13						Totals		117.36	2,304.00	0.00	0.00	2,186.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	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	8331		07/01/2020/Load 2020-21	Board-Approved Original Bu		128.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16784	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	12.77	
10/28/2020	GL_JOURNAL	PAY0455384	17213	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	12.77	
11/24/2020	GL_JOURNAL	PAY0457158	16987	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	12.77	
12/28/2020	GL_JOURNAL	PAY0458309	17359	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	12.77	
01/28/2021	GL_JOURNAL	PAY0459296	17353	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12.77	
02/25/2021	GL_JOURNAL	PAY0460755	17420	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12.77	
03/30/2021	GL_JOURNAL	PAY0461897	18351	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12.77	
04/28/2021	GL_JOURNAL	PAY0463201	19445	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	12.77	
05/27/2021	GL_JOURNAL	PAY0465118	19623	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	19781	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		6.64	128.00	0.00	0.00	121.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00010	00	3421	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	0000449656	3588		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16786	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.88
10/02/2020	GL_JOURNAL	SAL0454387	36	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)			0.00	0.00	0.00	-2.88
10/28/2020	GL_JOURNAL	PAY0455384	17215	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.88
11/24/2020	GL_JOURNAL	PAY0457158	16989	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.88
12/28/2020	GL_JOURNAL	PAY0458309	17361	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0217	00010	00	3421	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
01/28/2021	GL_JOURNAL	PAY0459296	17355	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.88	
02/19/2021	GL_BD_JRNL	0000460457	1253		01/31/2021/Transfer of appropriations to align Bud					26.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17422	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.88	
03/30/2021	GL_JOURNAL	PAY0461897	18353	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.88	
04/28/2021	GL_JOURNAL	PAY0463201	19447	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2.88	
05/27/2021	GL_JOURNAL	PAY0465118	19624	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2.88	
06/28/2021	GL_JOURNAL	PAY0466702	19782	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2.88	
Number of Transactions 13									Totals	0.08	26.00	0.00	0.00	25.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0217	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	3589		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16787	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	3.84	
10/28/2020	GL_JOURNAL	PAY0455384	17216	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	3.84	
11/24/2020	GL_JOURNAL	PAY0457158	16990	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	3.84	
12/21/2020	GL_JOURNAL	SAL0458235	92	Sep	12/21/2020/Transfer of salaries for Ericson Elm (0					0.00	0.00	0.00	-3.84	
12/21/2020	GL_JOURNAL	SAL0458235	63	Jul-Sep	12/21/2020/Transfer of salaries for Ericson Elm (0					0.00	0.00	0.00	3.84	
12/28/2020	GL_JOURNAL	PAY0458309	17362	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	3.84	
01/28/2021	GL_JOURNAL	PAY0459296	17356	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3.84	
02/19/2021	GL_BD_JRNL	0000460457	1254		01/31/2021/Transfer of appropriations to align Bud					38.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17423	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	3.84	
03/30/2021	GL_JOURNAL	PAY0461897	18354	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3.84	
04/28/2021	GL_JOURNAL	PAY0463201	19448	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	3.84	
05/27/2021	GL_JOURNAL	PAY0465118	19625	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	3.84	
06/28/2021	GL_JOURNAL	PAY0466702	19783	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	3.84	
Number of Transactions 14									Totals	-0.40	38.00	0.00	0.00	38.40
	<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>					
	0217	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	8332		07/01/2020/Load 2020-21 Board-Approved Original Bu					19.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	1255		01/31/2021/Transfer of appropriations to align Bud					-19.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION 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>		
0217	00010	00	3431	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	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	8333	07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18708	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	19.20
10/28/2020	GL_JOURNAL	PAY0455384	19184	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	19.20
11/24/2020	GL_JOURNAL	PAY0457158	19019	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	19.20
12/28/2020	GL_JOURNAL	PAY0458309	19399	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	19.20
01/28/2021	GL_JOURNAL	PAY0459296	19397	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	19.20
02/25/2021	GL_JOURNAL	PAY0460755	19450	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	19.20
03/30/2021	GL_JOURNAL	PAY0461897	20388	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	19.20
04/28/2021	GL_JOURNAL	PAY0463201	21496	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	19.20
05/27/2021	GL_JOURNAL	PAY0465118	21666	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	21815	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	19.20
Number of Transactions 11						Totals	0.00	192.00	0.00	192.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	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	3590	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18709	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5.40
10/28/2020	GL_JOURNAL	PAY0455384	19185	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5.40
11/24/2020	GL_JOURNAL	PAY0457158	19020	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5.40
12/28/2020	GL_JOURNAL	PAY0458309	19400	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5.40
01/28/2021	GL_JOURNAL	PAY0459296	19398	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5.40
02/19/2021	GL_BD_JRNL	0000460457	1256	01/31/2021/Transfer of appropriations to align Bud			54.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	19451	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5.40
03/30/2021	GL_JOURNAL	PAY0461897	20389	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5.40
04/28/2021	GL_JOURNAL	PAY0463201	21497	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5.40
05/27/2021	GL_JOURNAL	PAY0465118	21667	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	5.40
06/28/2021	GL_JOURNAL	PAY0466702	21816	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5.40

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

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BUDGET TRANSACTION 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	
0217	00010	00	3431		3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
07/02/2021	GL_JOURNAL	SAL0466946	797	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-5.40	
07/02/2021	GL_JOURNAL	SAL0466946	798	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-5.40	
07/02/2021	GL_JOURNAL	SAL0466946	799	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-5.40	
07/02/2021	GL_JOURNAL	SAL0466946	800	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-5.40	
07/02/2021	GL_JOURNAL	SAL0466946	801	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-5.40	
Number of Transactions 17						Totals	27.00	54.00	0.00	0.00	27.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00010	00	3441	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	8334				07/01/2020/Load 2020-21 Board-Approved Original Bu	21,550.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20899	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,085.17
10/28/2020	GL_JOURNAL	PAY0455384	21410	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,085.17
11/24/2020	GL_JOURNAL	PAY0457158	21319	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,085.17
12/28/2020	GL_JOURNAL	PAY0458309	21708	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,085.17
01/28/2021	GL_JOURNAL	PAY0459296	21683	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,085.17
02/19/2021	GL_BD_JRNL	0000460457	1257				01/31/2021/Transfer of appropriations to align Bud	-1,044.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21719	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,085.17
03/30/2021	GL_JOURNAL	PAY0461897	22659	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,085.17
04/28/2021	GL_JOURNAL	PAY0463201	23774	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2,085.17
05/27/2021	GL_JOURNAL	PAY0465118	23935	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2,085.17
06/28/2021	GL_JOURNAL	PAY0466702	24087	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,993.97
07/16/2021	GL_JOURNAL	SAL0467663	5718	No Jrnl Ref			06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-942.88
Number of Transactions 13						Totals	688.38	20,506.00	0.00	0.00	19,817.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00010	00	3441	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	8335				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,146.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20895	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	121.30
10/28/2020	GL_JOURNAL	PAY0455384	21406	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	121.30
11/24/2020	GL_JOURNAL	PAY0457158	21315	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	121.30
12/28/2020	GL_JOURNAL	PAY0458309	21704	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	121.30

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

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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						
0217	00010	00	3441	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
01/28/2021	GL_JOURNAL	PAY0459296	21679	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	121.30	
02/19/2021	GL_BD_JRNL	0000460457	1258		01/31/2021/Transfer of appropriations to align Bud				19.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21715	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	121.30	
03/30/2021	GL_JOURNAL	PAY0461897	22655	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	121.30	
04/28/2021	GL_JOURNAL	PAY0463201	23770	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	121.30	
05/27/2021	GL_JOURNAL	PAY0465118	23932	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	24084	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	12.20	1,165.00	0.00	0.00	1,152.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3441	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3591		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20897	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	27.36	
10/02/2020	GL_JOURNAL	SAL0454387	35	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)				0.00		0.00	0.00	-27.36	
10/28/2020	GL_JOURNAL	PAY0455384	21408	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	12.82	
11/24/2020	GL_JOURNAL	PAY0457158	21317	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	12.82	
12/28/2020	GL_JOURNAL	PAY0458309	21706	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	12.82	
01/28/2021	GL_JOURNAL	PAY0459296	21681	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	12.82	
02/19/2021	GL_BD_JRNL	0000460457	1259		01/31/2021/Transfer of appropriations to align Bud				177.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21717	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	12.82	
03/30/2021	GL_JOURNAL	PAY0461897	22657	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	12.82	
04/28/2021	GL_JOURNAL	PAY0463201	23772	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	12.82	
05/27/2021	GL_JOURNAL	PAY0465118	23933	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	12.82	
06/28/2021	GL_JOURNAL	PAY0466702	24085	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	12.82	
Number of Transactions 13									Totals	61.62	177.00	0.00	0.00	115.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3441	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3592		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20898	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	36.48	
10/28/2020	GL_JOURNAL	PAY0455384	21409	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	36.48	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3441	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	21318	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	36.48	
12/21/2020	GL_JOURNAL	SAL0458235	62	Jul-Sep	12/21/2020/Transfer of salaries for Ericson Elm (0				0.00		0.00	0.00	36.48	
12/21/2020	GL_JOURNAL	SAL0458235	93	Sep	12/21/2020/Transfer of salaries for Ericson Elm (0				0.00		0.00	0.00	-36.48	
12/28/2020	GL_JOURNAL	PAY0458309	21707	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	36.48	
01/28/2021	GL_JOURNAL	PAY0459296	21682	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	36.48	
02/19/2021	GL_BD_JRNL	0000460457	1260		01/31/2021/Transfer of appropriations to align Bud				350.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21718	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	36.48	
03/30/2021	GL_JOURNAL	PAY0461897	22658	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	36.48	
04/28/2021	GL_JOURNAL	PAY0463201	23773	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	36.48	
05/27/2021	GL_JOURNAL	PAY0465118	23934	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	36.48	
06/28/2021	GL_JOURNAL	PAY0466702	24086	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	36.48	
Number of Transactions 14									Totals	-14.80	350.00	0.00	0.00	364.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3451	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	8336		07/01/2020/Load 2020-21 Board-Approved Original Bu				172.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	1261		01/31/2021/Transfer of appropriations to align Bud				-172.00		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						
0217	00010	00	3451	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	8337		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,724.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22818	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	182.40	
10/28/2020	GL_JOURNAL	PAY0455384	23376	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	182.40	
11/24/2020	GL_JOURNAL	PAY0457158	23346	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	182.40	
12/28/2020	GL_JOURNAL	PAY0458309	23742	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	182.40	
01/28/2021	GL_JOURNAL	PAY0459296	23721	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	182.40	
02/19/2021	GL_BD_JRNL	0000460457	1262		01/31/2021/Transfer of appropriations to align Bud				28.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23743	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	24690	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	25819	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	182.40	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	00010	00	3451	2700	0000	01000	3405	2021			
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
05/27/2021	GL_JOURNAL	PAY0465118	25973	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	182.40		
06/28/2021	GL_JOURNAL	PAY0466702	26116	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	182.40		
Number of Transactions 12						Totals		-72.00	1,752.00	0.00	0.00	1,824.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3593	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22819	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	51.30	
10/28/2020	GL_JOURNAL	PAY0455384	23377	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	51.30	
11/24/2020	GL_JOURNAL	PAY0457158	23347	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	51.30	
12/28/2020	GL_JOURNAL	PAY0458309	23743	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	51.30	
01/28/2021	GL_JOURNAL	PAY0459296	23722	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	51.30	
02/19/2021	GL_BD_JRNL	0000460457	1263	01/31/2021/Transfer of appropriations to align Bud				493.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23744	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	51.30	
03/30/2021	GL_JOURNAL	PAY0461897	24691	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	51.30	
04/28/2021	GL_JOURNAL	PAY0463201	25820	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	51.30	
05/27/2021	GL_JOURNAL	PAY0465118	25974	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	51.30	
06/28/2021	GL_JOURNAL	PAY0466702	26117	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	51.30	
07/02/2021	GL_JOURNAL	SAL0466946	802	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-51.30	
07/02/2021	GL_JOURNAL	SAL0466946	803	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-51.30	
07/02/2021	GL_JOURNAL	SAL0466946	804	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-51.30	
07/02/2021	GL_JOURNAL	SAL0466946	805	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-51.30	
07/02/2021	GL_JOURNAL	SAL0466946	806	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-51.30	
Number of Transactions 17						Totals		236.50	493.00	0.00	0.00	256.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00010	00	3461	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	8338	07/01/2020/Load 2020-21 Board-Approved Original Bu				440,350.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25004	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	43,940.40
10/28/2020	GL_JOURNAL	PAY0455384	25595	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	43,940.40
11/24/2020	GL_JOURNAL	PAY0457158	25639	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	43,940.40

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	26044	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	43,940.40	
01/28/2021	GL_JOURNAL	PAY0459296	26000	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	45,692.40	
02/19/2021	GL_BD_JRNL	0000460461	642		01/31/2021/Transfer of appropriations to align Bud			-8,536.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26006	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	45,692.40	
03/30/2021	GL_JOURNAL	PAY0461897	26955	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	45,692.40	
04/28/2021	GL_JOURNAL	PAY0463201	28091	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	45,692.40	
05/27/2021	GL_JOURNAL	PAY0465118	28236	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	45,692.40	
06/28/2021	GL_JOURNAL	PAY0466702	28382	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	44,097.60	
07/16/2021	GL_JOURNAL	SAL0467663	5719	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-19,678.04	
							-----					
Number of Transactions 13							Totals	3,170.84	431,814.00	0.00	0.00	428,643.16
<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>				
0217	00010	00	3461	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	8339		07/01/2020/Load 2020-21	Board-Approved Original Bu		23,427.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25000	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,059.53	
10/28/2020	GL_JOURNAL	PAY0455384	25591	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,059.53	
11/24/2020	GL_JOURNAL	PAY0457158	25635	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,059.53	
12/28/2020	GL_JOURNAL	PAY0458309	26040	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,059.53	
01/28/2021	GL_JOURNAL	PAY0459296	25996	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,147.31	
02/19/2021	GL_BD_JRNL	0000460461	643		01/31/2021/Transfer of appropriations to align Bud			3,616.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26002	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,147.31	
03/30/2021	GL_JOURNAL	PAY0461897	26951	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,147.31	
04/28/2021	GL_JOURNAL	PAY0463201	28087	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,147.31	
05/27/2021	GL_JOURNAL	PAY0465118	28233	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	28379	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	-2,517.16	27,043.00	0.00	0.00	29,560.16
<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>				
0217	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3594		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25002	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	690.12	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0217	00010	00	3461	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
10/02/2020	GL_JOURNAL	SAL0454387	38	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	-690.12	
10/28/2020	GL_JOURNAL	PAY0455384	25593	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	690.12	
11/24/2020	GL_JOURNAL	PAY0457158	25637	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	690.12	
12/28/2020	GL_JOURNAL	PAY0458309	26042	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	690.12	
01/28/2021	GL_JOURNAL	PAY0459296	25998	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	926.64	
02/19/2021	GL_BD_JRNL	0000460461	644		01/31/2021/Transfer of appropriations to align Bud		5,627.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26004	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	926.64	
03/30/2021	GL_JOURNAL	PAY0461897	26953	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	926.64	
04/28/2021	GL_JOURNAL	PAY0463201	28089	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	926.64	
05/27/2021	GL_JOURNAL	PAY0465118	28234	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	926.64	
06/28/2021	GL_JOURNAL	PAY0466702	28380	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	926.64	
Number of Transactions 13						Totals	-2,003.20	5,627.00	0.00	0.00	7,630.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00010	00	3461	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	3595								
07/01/2020				07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	25003	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	920.16	
10/28/2020	GL_JOURNAL	PAY0455384	25594	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	843.84	
11/24/2020	GL_JOURNAL	PAY0457158	25638	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	843.84	
12/21/2020	GL_JOURNAL	SAL0458235	94	Sep	12/21/2020/Transfer of salaries for Ericson Elm (0		0.00	0.00	0.00	-920.16	
12/21/2020	GL_JOURNAL	SAL0458235	65	Jul-Sep	12/21/2020/Transfer of salaries for Ericson Elm (0		0.00	0.00	0.00	843.84	
12/28/2020	GL_JOURNAL	PAY0458309	26043	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	843.84	
01/28/2021	GL_JOURNAL	PAY0459296	25999	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	899.52	
02/19/2021	GL_BD_JRNL	0000460461	645		01/31/2021/Transfer of appropriations to align Bud		7,781.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	26005	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	899.52	
03/30/2021	GL_JOURNAL	PAY0461897	26954	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	899.52	
04/28/2021	GL_JOURNAL	PAY0463201	28090	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	899.52	
05/27/2021	GL_JOURNAL	PAY0465118	28235	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	899.52	
06/28/2021	GL_JOURNAL	PAY0466702	28381	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	899.52	
Number of Transactions 14						Totals	-991.48	7,781.00	0.00	0.00	8,772.48

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_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  
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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>			
0217	00010	00	3471	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	8340						3,523.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26916	PAYROLL					0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27554	PAYROLL					0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460461	646						-3,122.00	0.00	
							-----	-----	-----	-----	
Number of Transactions 4							Totals		-0.20	401.00	0.00
										0.00	401.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00010	00	3471	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	8341						35,228.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26912	PAYROLL					0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27550	PAYROLL					0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27651	PAYROLL					0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	28063	PAYROLL					0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	28026	PAYROLL					0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460461	647						-1,954.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	28019	PAYROLL					0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	28975	PAYROLL					0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	30125	PAYROLL					0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	30263	PAYROLL					0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	30397	PAYROLL					0.00	0.00	
							-----	-----	-----	-----	
Number of Transactions 12							Totals		1,426.00	33,274.00	0.00
											0.00
											0.00
											31,848.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00010	00	3471	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	0000449656	3596						0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26913	PAYROLL					0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	27551	PAYROLL					0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27652	PAYROLL					0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	28064	PAYROLL					0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	28027	PAYROLL					0.00	0.00
02/19/2021	GL_BD_JRNL	0000460461	648						11,437.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00010	00	3471	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd											
02/25/2021	GL_JOURNAL	PAY0460755	28020	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,331.10
03/30/2021	GL_JOURNAL	PAY0461897	28976	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,331.10
04/28/2021	GL_JOURNAL	PAY0463201	30126	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,331.10
05/27/2021	GL_JOURNAL	PAY0465118	30264	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,331.10
06/28/2021	GL_JOURNAL	PAY0466702	30398	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,331.09
07/02/2021	GL_JOURNAL	SAL0466946	807	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,331.10
07/02/2021	GL_JOURNAL	SAL0466946	808	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,293.98
07/02/2021	GL_JOURNAL	SAL0466946	809	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,293.98
07/02/2021	GL_JOURNAL	SAL0466946	810	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,293.98
07/02/2021	GL_JOURNAL	SAL0466946	811	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,293.98
Number of Transactions 17						Totals	4,781.51	11,437.00	0.00	0.00	6,655.49
<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>			
0217	00010	00	3501	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
02/10/2021	GL_BD_JRNL	0000460037	139		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	755	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00010	00	3501	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	8342		07/01/2020/Load	2020-21 Board-Approved Original Bu		1,113.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10149	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	94.20
08/27/2020	GL_JOURNAL	PAY0453104	15198	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	99.71
09/28/2020	GL_JOURNAL	PAY0454195	29289	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	98.78
10/28/2020	GL_JOURNAL	PAY0455384	29979	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	102.22
11/24/2020	GL_JOURNAL	PAY0457158	30085	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	98.63
12/21/2020	GL_JOURNAL	SAL0458235	209	Sep	12/21/2020/Transfer	of salaries for Ericson Elm (0		0.00	0.00	0.00	2.44
12/28/2020	GL_JOURNAL	PAY0458309	30509	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	99.25
01/28/2021	GL_JOURNAL	PAY0459296	30468	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	99.21
02/10/2021	GL_JOURNAL	SAL0460019	756	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	-7.33
02/19/2021	GL_BD_JRNL	0000460463	3299		01/31/2021/Transfer	of appropriations to align Bud		81.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00010	00	3501	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
02/25/2021	GL_JOURNAL	PAY0460755	30488	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	99.24
03/30/2021	GL_JOURNAL	PAY0461897	31530	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	99.19
04/28/2021	GL_JOURNAL	PAY0463201	32771	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	99.65
05/10/2021	GL_JOURNAL	PAY0463831	5569	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1.41
05/27/2021	GL_JOURNAL	PAY0465118	32889	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	101.61
06/09/2021	GL_JOURNAL	PAY0465725	5748	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1.10
06/28/2021	GL_JOURNAL	PAY0466702	33017	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	99.65
07/16/2021	GL_JOURNAL	SAL0467663	5715	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-50.24

Number of Transactions 19 Totals 55.28 1,194.00 0.00 0.00 1,138.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00010	00	3501	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	8343		07/01/2020/Load 2020-21	Board-Approved Original Bu		90.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10146	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	6.17
08/27/2020	GL_JOURNAL	PAY0453104	15195	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	6.66
09/28/2020	GL_JOURNAL	PAY0454195	29285	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.54
10/28/2020	GL_JOURNAL	PAY0455384	29975	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.28
11/24/2020	GL_JOURNAL	PAY0457158	30081	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.27
12/28/2020	GL_JOURNAL	PAY0458309	30505	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.27
01/28/2021	GL_JOURNAL	PAY0459296	30464	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.27
02/19/2021	GL_BD_JRNL	0000460463	3300		01/31/2021/Transfer of appropriations to align Bud			-4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30484	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.27
03/30/2021	GL_JOURNAL	PAY0461897	31525	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.28
04/28/2021	GL_JOURNAL	PAY0463201	32766	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7.27
05/27/2021	GL_JOURNAL	PAY0465118	32883	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	6.34
06/28/2021	GL_JOURNAL	PAY0466702	33013	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	6.28

Number of Transactions 14 Totals 2.10 86.00 0.00 0.00 83.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00010	00	3501	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	8344		07/01/2020/Load 2020-21	Board-Approved Original Bu		13.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3501	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/29/2020	GL_JOURNAL	PAY0451687	10148	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		1.30	
08/27/2020	GL_JOURNAL	PAY0453104	15197	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		1.20	
09/28/2020	GL_JOURNAL	PAY0454195	29287	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1.37	
10/02/2020	GL_JOURNAL	SAL0454387	32	Aug-Sept	10/02/2020/Payroll	realignment for Clark MS (0322)			0.00	0.00	0.00		-0.93	
10/14/2020	GL_JOURNAL	PAY0454821	2783	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00		0.18	
10/28/2020	GL_JOURNAL	PAY0455384	29977	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		0.97	
11/24/2020	GL_JOURNAL	PAY0457158	30083	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		0.97	
12/28/2020	GL_JOURNAL	PAY0458309	30507	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		0.97	
01/28/2021	GL_JOURNAL	PAY0459296	30466	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		0.97	
02/19/2021	GL_BD_JRNL	0000460463	3301		01/31/2021/Transfer	of appropriations to align Bud			-1.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30486	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		0.97	
03/30/2021	GL_JOURNAL	PAY0461897	31527	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		0.97	
04/28/2021	GL_JOURNAL	PAY0463201	32768	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		0.97	
05/27/2021	GL_JOURNAL	PAY0465118	32886	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		0.97	
06/28/2021	GL_JOURNAL	PAY0466702	33015	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		0.97	
Number of Transactions 16									Totals	0.15	12.00	0.00	0.00	11.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00010	00	3501	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	0000449656	3597		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	29288	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		2.04
10/14/2020	GL_JOURNAL	PAY0454821	2784	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00		0.70
10/28/2020	GL_JOURNAL	PAY0455384	29978	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1.16
11/24/2020	GL_JOURNAL	PAY0457158	30084	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		1.16
12/21/2020	GL_JOURNAL	SAL0458235	95	Sep	12/21/2020/Transfer	of salaries for Ericson Elm (0			0.00	0.00	0.00		-2.04
12/21/2020	GL_JOURNAL	SAL0458235	59	Jul-Sep	12/21/2020/Transfer	of salaries for Ericson Elm (0			0.00	0.00	0.00		2.78
12/28/2020	GL_JOURNAL	PAY0458309	30508	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		1.16
01/28/2021	GL_JOURNAL	PAY0459296	30467	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		1.16
02/19/2021	GL_BD_JRNL	0000460463	3302		01/31/2021/Transfer	of appropriations to align Bud			14.00	0.00	0.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	30487	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		1.16
03/08/2021	GL_JOURNAL	PAY0461136	3511	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00		0.20
03/30/2021	GL_JOURNAL	PAY0461897	31528	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		1.37
04/08/2021	GL_JOURNAL	PAY0462267	3773	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	32769	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		1.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0217	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
05/27/2021	GL_JOURNAL	PAY0465118	32887	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.16	
06/28/2021	GL_JOURNAL	PAY0466702	33016	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.16	
Number of Transactions 17							Totals	-0.69	14.00	0.00	0.00	14.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8345		07/01/2020/Load 2020-21	Board-Approved Original Bu		3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17412	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	31790	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.39	
10/28/2020	GL_JOURNAL	PAY0455384	32541	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.30	
02/19/2021	GL_BD_JRNL	0000460463	3303		01/31/2021/Transfer of appropriations to align Bud			-2.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	4095	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.03	
03/30/2021	GL_JOURNAL	PAY0461897	34276	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	-0.03	
Number of Transactions 7							Totals	0.28	1.00	0.00	0.00	0.72
<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>				
0217	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8346		07/01/2020/Load 2020-21	Board-Approved Original Bu		41.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	2157	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.48	
08/27/2020	GL_JOURNAL	PAY0453104	17404	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.13	
09/28/2020	GL_JOURNAL	PAY0454195	31782	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.40	
10/28/2020	GL_JOURNAL	PAY0455384	32534	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.18	
11/24/2020	GL_JOURNAL	PAY0457158	32571	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.18	
12/28/2020	GL_JOURNAL	PAY0458309	33056	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.61	
01/28/2021	GL_JOURNAL	PAY0459296	33022	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.18	
02/19/2021	GL_BD_JRNL	0000460463	3304		01/31/2021/Transfer of appropriations to align Bud			3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33047	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.19	
03/30/2021	GL_JOURNAL	PAY0461897	34270	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.19	
04/08/2021	GL_JOURNAL	PAY0462267	4417	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.11	
04/28/2021	GL_JOURNAL	PAY0463201	35707	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.18	
05/27/2021	GL_JOURNAL	PAY0465118	35855	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	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  
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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	
0217	00010	00	3502	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/28/2021	GL_JOURNAL	PAY0466702	36023	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2.89
Number of Transactions 15						Totals	1.40	44.00	0.00	42.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	3502	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8347					07/01/2020/Load 2020-21 Board-Approved Original Bu	4.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17406	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.06	
09/28/2020	GL_JOURNAL	PAY0454195	31784	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.37	
10/28/2020	GL_JOURNAL	PAY0455384	32536	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.37	
11/24/2020	GL_JOURNAL	PAY0457158	32573	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.36	
12/28/2020	GL_JOURNAL	PAY0458309	33059	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.32	
01/28/2021	GL_JOURNAL	PAY0459296	33025	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.37	
02/25/2021	GL_JOURNAL	PAY0460755	33049	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.25	
03/08/2021	GL_JOURNAL	PAY0461136	4094	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	0.08	
05/10/2021	GL_JOURNAL	PAY0463831	6534	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	0.24	
Number of Transactions 10						Totals	1.58	4.00	0.00	0.00	2.42	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3598					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17407	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.17	
09/28/2020	GL_JOURNAL	PAY0454195	31785	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.91	
10/28/2020	GL_JOURNAL	PAY0455384	32537	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.91	
11/24/2020	GL_JOURNAL	PAY0457158	32574	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.91	
12/28/2020	GL_JOURNAL	PAY0458309	33060	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.78	
01/28/2021	GL_JOURNAL	PAY0459296	33026	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.91	
02/19/2021	GL_BD_JRNL	0000460463	3305		01/31/2021/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	33050	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.91	
03/30/2021	GL_JOURNAL	PAY0461897	34271	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.91	
04/28/2021	GL_JOURNAL	PAY0463201	35708	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.91	
05/27/2021	GL_JOURNAL	PAY0465118	35857	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.86	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3502	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/28/2021	GL_JOURNAL	PAY0466702	36025	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	0.51	
07/02/2021	GL_JOURNAL	SAL0466946	812	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.91	
07/02/2021	GL_JOURNAL	SAL0466946	813	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.78	
07/02/2021	GL_JOURNAL	SAL0466946	814	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.91	
07/02/2021	GL_JOURNAL	SAL0466946	815	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.91	
07/02/2021	GL_JOURNAL	SAL0466946	816	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.91	
07/02/2021	GL_JOURNAL	SAL0466946	817	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.17	
Number of Transactions 19									Totals	4.90	9.00	0.00	0.00	4.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3502	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	8348		07/01/2020/Load 2020-21 Board-Approved Original Bu				10.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17411	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.05	
09/28/2020	GL_JOURNAL	PAY0454195	31789	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.78	
10/28/2020	GL_JOURNAL	PAY0455384	32540	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.71	
11/17/2020	GL_JOURNAL	SAL0456779	3733	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-0.26	
11/17/2020	GL_JOURNAL	SAL0456779	4501	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-0.26	
11/17/2020	GL_JOURNAL	SAL0456779	4783	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-0.37	
11/17/2020	GL_JOURNAL	SAL0456779	2276	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-0.65	
01/28/2021	GL_JOURNAL	PAY0459296	33030	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.70	
02/19/2021	GL_BD_JRNL	0000460463	3306		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	33054	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.71	
03/30/2021	GL_JOURNAL	PAY0461897	34275	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.70	
04/28/2021	GL_JOURNAL	PAY0463201	35713	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1.33	
05/27/2021	GL_JOURNAL	PAY0465118	35862	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	0.89	
06/28/2021	GL_JOURNAL	PAY0466702	36030	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	0.40	
07/09/2021	GL_JOURNAL	PAY0467239	7645	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	0.07	
Number of Transactions 16									Totals	-0.80	4.00	0.00	0.00	4.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3601	1000	1110	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

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

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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>						
0217	00010	00	3601	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	8349						53,181.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	5077	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	4,500.26		
09/10/2020	GL_JOURNAL	PWC0453518	586	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	4,768.27		
10/14/2020	GL_JOURNAL	PWC0454849	10969	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	4,721.72		
11/09/2020	GL_JOURNAL	PWC0456114	941	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	4,886.84		
12/08/2020	GL_JOURNAL	PWC0457747	3517	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	4,714.22		
12/21/2020	GL_JOURNAL	SAL0458235	210	Sep	12/21/2020/Transfer of salaries for Ericson Elm (0				0.00	0.00	0.00	116.61		
01/07/2021	GL_JOURNAL	PWC0458525	2209	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	4,742.00		
02/09/2021	GL_JOURNAL	PWC0459847	8925	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	4,742.00		
02/10/2021	GL_JOURNAL	SAL0460019	757	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-349.83		
02/19/2021	GL_BD_JRNL	0000460463	3307		01/31/2021/Transfer of appropriations to align Bud				3,913.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1574	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	4,742.00		
04/08/2021	GL_JOURNAL	PWC0462277	1653	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	4,742.00		
05/10/2021	GL_JOURNAL	PWC0463879	4595	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	22.26		
05/10/2021	GL_JOURNAL	PWC0463879	4596	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	67.36		
05/10/2021	GL_JOURNAL	PWC0463879	4597	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	4,742.00		
06/09/2021	GL_JOURNAL	PWC0465732	18219	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	4.78		
06/09/2021	GL_JOURNAL	PWC0465732	18220	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	47.80		
06/09/2021	GL_JOURNAL	PWC0465732	18221	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	65.73		
06/09/2021	GL_JOURNAL	PWC0465732	18222	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	4,792.50		
07/09/2021	GL_JOURNAL	PWC0467256	1633	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	70.18		
07/09/2021	GL_JOURNAL	PWC0467256	1634	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	4,694.33		
07/16/2021	GL_JOURNAL	SAL0467663	5716	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-2,401.68		
Number of Transactions 23									Totals	2,662.65	57,094.00	0.00	0.00	54,431.35

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	8350						4,318.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5078	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	8.20
08/11/2020	GL_JOURNAL	PWC0452443	5079	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	286.41
09/10/2020	GL_JOURNAL	PWC0453518	587	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	32.14
09/10/2020	GL_JOURNAL	PWC0453518	588	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	286.41
10/14/2020	GL_JOURNAL	PWC0454849	10970	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	74.05
10/14/2020	GL_JOURNAL	PWC0454849	10971	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	286.41

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
11/09/2020	GL_JOURNAL	PWC0456114	942	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	61.37		
11/09/2020	GL_JOURNAL	PWC0456114	943	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	286.41		
12/08/2020	GL_JOURNAL	PWC0457747	3518	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	61.37		
12/08/2020	GL_JOURNAL	PWC0457747	3519	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	286.41		
01/07/2021	GL_JOURNAL	PWC0458525	2210	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	61.37		
01/07/2021	GL_JOURNAL	PWC0458525	2211	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	286.41		
02/09/2021	GL_JOURNAL	PWC0459847	8926	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	61.37		
02/09/2021	GL_JOURNAL	PWC0459847	8927	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	286.41		
02/19/2021	GL_BD_JRNL	0000460463	3308		01/31/2021/Transfer of appropriations to align Bud		-214.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1575	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	61.37		
03/08/2021	GL_JOURNAL	PWC0461158	1576	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	286.41		
04/08/2021	GL_JOURNAL	PWC0462277	1654	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	61.37		
04/08/2021	GL_JOURNAL	PWC0462277	1655	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	286.41		
05/10/2021	GL_JOURNAL	PWC0463879	4598	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	61.37		
05/10/2021	GL_JOURNAL	PWC0463879	4599	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	286.41		
06/09/2021	GL_JOURNAL	PWC0465732	18223	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	16.95		
06/09/2021	GL_JOURNAL	PWC0465732	18224	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	286.41		
07/09/2021	GL_JOURNAL	PWC0467256	1635	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	13.75		
07/09/2021	GL_JOURNAL	PWC0467256	1636	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	286.41		
Number of Transactions 26						Totals		92.40	4,104.00	0.00	0.00	4,011.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00010	00	3601	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	8351				07/01/2020/Load 2020-21 Board-Approved Original Bu	624.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5080	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	61.82
09/10/2020	GL_JOURNAL	PWC0453518	589	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	57.19
10/02/2020	GL_JOURNAL	SAL0454387	33	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)		0.00	0.00	0.00	0.00	-44.62
10/14/2020	GL_JOURNAL	PWC0454849	10972	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	8.78
10/14/2020	GL_JOURNAL	PWC0454849	10973	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	64.97
11/09/2020	GL_JOURNAL	PWC0456114	944	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	46.35
12/08/2020	GL_JOURNAL	PWC0457747	3520	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	46.35
01/07/2021	GL_JOURNAL	PWC0458525	2212	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	46.35
02/09/2021	GL_JOURNAL	PWC0459847	8928	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	46.35
02/19/2021	GL_BD_JRNL	0000460463	3309		01/31/2021/Transfer of appropriations to align Bud		-59.00	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	
0217	00010	00	3601		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
03/08/2021	GL_JOURNAL	PWC0461158	1577	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	46.35	
04/08/2021	GL_JOURNAL	PWC0462277	1656	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	46.35	
05/10/2021	GL_JOURNAL	PWC0463879	4600	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	46.35	
06/09/2021	GL_JOURNAL	PWC0465732	18225	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	46.35	
07/09/2021	GL_JOURNAL	PWC0467256	1637	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	46.35	
Number of Transactions 16						Totals	-0.29	565.00	0.00	565.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00010	00	3601	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	0000449656	3599				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10974	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	33.17	
10/14/2020	GL_JOURNAL	PWC0454849	10975	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	97.38	
11/09/2020	GL_JOURNAL	PWC0456114	945	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	55.29	
12/08/2020	GL_JOURNAL	PWC0457747	3521	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	55.29	
12/21/2020	GL_JOURNAL	SAL0458235	60	Jul-Sep	12/21/2020/Transfer of salaries for Ericson Elm (0	0.00	0.00	0.00	0.00	132.70	
12/21/2020	GL_JOURNAL	SAL0458235	96	Sep	12/21/2020/Transfer of salaries for Ericson Elm (0	0.00	0.00	0.00	0.00	-97.38	
01/07/2021	GL_JOURNAL	PWC0458525	2213	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	55.29	
02/09/2021	GL_JOURNAL	PWC0459847	8929	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	55.29	
02/19/2021	GL_BD_JRNL	0000460463	3310		01/31/2021/Transfer of appropriations to align Bud	663.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1578	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	9.53	
03/08/2021	GL_JOURNAL	PWC0461158	1579	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	55.29	
04/08/2021	GL_JOURNAL	PWC0462277	1657	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	19.06	
04/08/2021	GL_JOURNAL	PWC0462277	1658	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	65.51	
05/10/2021	GL_JOURNAL	PWC0463879	4601	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	53.51	
06/09/2021	GL_JOURNAL	PWC0465732	18226	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	55.29	
07/09/2021	GL_JOURNAL	PWC0467256	1638	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	55.29	
Number of Transactions 17						Totals	-37.51	663.00	0.00	0.00	700.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00010	00	3602	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	8352				07/01/2020/Load 2020-21 Board-Approved Original Bu	138.00	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		
0217	00010	00	3602	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
09/10/2020	GL_JOURNAL	PWC0453518	2439	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	1.33	
10/14/2020	GL_JOURNAL	PWC0454849	7033	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	18.73	
11/09/2020	GL_JOURNAL	PWC0456114	1907	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	14.37	
02/19/2021	GL_BD_JRNL	0000460463	3311		01/31/2021/Transfer of appropriations to align Bud		-104.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5928	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	1.43	
04/08/2021	GL_JOURNAL	PWC0462277	5383	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	-1.43	
Number of Transactions 7						Totals	-0.43	34.00	0.00	34.43
0217	00010	00	3602	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	8353		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,964.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7084	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	22.96	
09/10/2020	GL_JOURNAL	PWC0453518	2440	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	101.55	
10/14/2020	GL_JOURNAL	PWC0454849	7034	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	210.59	
11/09/2020	GL_JOURNAL	PWC0456114	1908	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	200.02	
12/08/2020	GL_JOURNAL	PWC0457747	6779	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	200.02	
01/07/2021	GL_JOURNAL	PWC0458525	5354	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	172.32	
02/09/2021	GL_JOURNAL	PWC0459847	14595	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	200.02	
02/19/2021	GL_BD_JRNL	0000460463	3312		01/31/2021/Transfer of appropriations to align Bud		144.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5929	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	200.02	
04/08/2021	GL_JOURNAL	PWC0462277	5384	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	5.23	
04/08/2021	GL_JOURNAL	PWC0462277	5385	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	200.02	
05/10/2021	GL_JOURNAL	PWC0463879	8912	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	200.02	
06/09/2021	GL_JOURNAL	PWC0465732	3811	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	185.55	
07/09/2021	GL_JOURNAL	PWC0467256	6493	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	138.47	
Number of Transactions 15						Totals	71.21	2,108.00	0.00	2,036.79
0217	00010	00	3602	3130	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	8354		07/01/2020/Load 2020-21 Board-Approved Original Bu		197.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2441	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	3.24	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	00	3602	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
10/14/2020	GL_JOURNAL	PWC0454849	7035	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	17.53		
11/09/2020	GL_JOURNAL	PWC0456114	1909	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	17.53		
12/08/2020	GL_JOURNAL	PWC0457747	6780	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	17.53		
01/07/2021	GL_JOURNAL	PWC0458525	5355	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	15.10		
02/09/2021	GL_JOURNAL	PWC0459847	14596	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	17.53		
02/19/2021	GL_BD_JRNL	0000460463	3313		01/31/2021/Transfer of appropriations to align Bud		-21.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5930	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	2.20		
03/08/2021	GL_JOURNAL	PWC0461158	5931	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	3.85		
03/08/2021	GL_JOURNAL	PWC0461158	5932	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	9.64		
05/10/2021	GL_JOURNAL	PWC0463879	8913	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	11.46		
Number of Transactions 12							Totals	60.39	176.00	0.00	0.00	115.61

<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>				
0217	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	3600				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2442	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	8.00
10/14/2020	GL_JOURNAL	PWC0454849	7036	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	43.33
11/09/2020	GL_JOURNAL	PWC0456114	1910	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	43.33
12/08/2020	GL_JOURNAL	PWC0457747	6781	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	43.33
01/07/2021	GL_JOURNAL	PWC0458525	5356	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	37.33
02/09/2021	GL_JOURNAL	PWC0459847	14597	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	43.33
02/19/2021	GL_BD_JRNL	0000460463	3314		01/31/2021/Transfer of appropriations to align Bud		435.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5933	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	43.33
04/08/2021	GL_JOURNAL	PWC0462277	5386	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	43.33
05/10/2021	GL_JOURNAL	PWC0463879	8914	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	43.33
06/09/2021	GL_JOURNAL	PWC0465732	3812	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	41.33
07/02/2021	GL_JOURNAL	SAL0466946	819	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	-37.33
07/02/2021	GL_JOURNAL	SAL0466946	820	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	-43.33
07/02/2021	GL_JOURNAL	SAL0466946	821	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	-43.33
07/02/2021	GL_JOURNAL	SAL0466946	822	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	-43.33
07/02/2021	GL_JOURNAL	SAL0466946	823	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	-8.00
07/02/2021	GL_JOURNAL	SAL0466946	818	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	-43.33
07/09/2021	GL_JOURNAL	PWC0467256	6494	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	24.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0217	00010	00	3602	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

Number of Transactions 19 Totals 239.68 435.00 0.00 0.00 195.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00010	00	3602	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

07/02/2020	GL_BD_JRNL	ORG0449644	8355						490.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2443	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	2.55
10/14/2020	GL_JOURNAL	PWC0454849	7037	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	37.54
11/09/2020	GL_JOURNAL	PWC0456114	1911	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	32.97
11/17/2020	GL_JOURNAL	SAL0456779	2277	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-12.72
11/17/2020	GL_JOURNAL	SAL0456779	4784	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-8.44
11/17/2020	GL_JOURNAL	SAL0456779	4502	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-5.91
11/17/2020	GL_JOURNAL	SAL0456779	3734	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-5.91
02/09/2021	GL_JOURNAL	PWC0459847	14598	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	33.40
02/19/2021	GL_BD_JRNL	0000460463	3315		01/31/2021/Transfer of appropriations to align Bud				-247.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5934	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	33.84
04/08/2021	GL_JOURNAL	PWC0462277	5387	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	33.84
05/10/2021	GL_JOURNAL	PWC0463879	8915	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	63.67
06/09/2021	GL_JOURNAL	PWC0465732	3813	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	42.45
07/09/2021	GL_JOURNAL	PWC0467256	6495	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	3.67
07/09/2021	GL_JOURNAL	PWC0467256	6496	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	19.04

Number of Transactions 16 Totals -26.99 243.00 0.00 0.00 269.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00010	00	3701	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert	

07/02/2020	GL_BD_JRNL	ORG0449644	8356		07/01/2020/Load 2020-21 Board-Approved Original Bu				9,012.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2523	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	762.60
08/11/2020	GL_JOURNAL	RPM0452476	7155	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-762.60
08/11/2020	GL_JOURNAL	PRM0452481	763	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	762.60
09/10/2020	GL_JOURNAL	PRM0453517	823	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	808.01
10/14/2020	GL_JOURNAL	PRM0454848	961	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	800.12
11/09/2020	GL_JOURNAL	PRM0456110	1422	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	828.10

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
12/08/2020	GL_JOURNAL	PRM0457744	605	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	798.85		
12/21/2020	GL_JOURNAL	SAL0458235	211	Sep	12/21/2020/Transfer of salaries for Ericson Elm (0		0.00		0.00	19.76		
01/07/2021	GL_JOURNAL	PRM0458524	8418	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	803.56		
02/09/2021	GL_JOURNAL	PRM0459845	1066	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	803.56		
02/10/2021	GL_JOURNAL	SAL0460019	758	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-59.28		
02/19/2021	GL_BD_JRNL	0000460464	966		01/31/2021/Transfer of appropriations to align Bud		663.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	9177	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	803.56		
04/08/2021	GL_JOURNAL	PRM0462276	1045	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	803.56		
05/10/2021	GL_JOURNAL	PRM0463874	1048	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	803.56		
06/09/2021	GL_JOURNAL	PRM0465731	2511	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	812.12		
07/09/2021	GL_JOURNAL	PRM0467255	3005	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	795.48		
07/16/2021	GL_JOURNAL	SAL0467663	5712	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-406.98		
Number of Transactions 19							Totals	498.42	9,675.00	0.00	0.00	9,176.58
0217	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	8357		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,530.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2524	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	101.50		
08/11/2020	GL_JOURNAL	RPM0452442	2525	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	2.91		
08/11/2020	GL_JOURNAL	RPM0452476	7156	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-101.50		
08/11/2020	GL_JOURNAL	RPM0452476	7157	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-2.91		
08/11/2020	GL_JOURNAL	PRM0452481	764	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	101.50		
08/11/2020	GL_JOURNAL	PRM0452481	765	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	2.91		
09/10/2020	GL_JOURNAL	PRM0453517	824	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	101.50		
09/10/2020	GL_JOURNAL	PRM0453517	825	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	11.39		
10/14/2020	GL_JOURNAL	PRM0454848	962	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	101.50		
10/14/2020	GL_JOURNAL	PRM0454848	963	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	26.24		
11/09/2020	GL_JOURNAL	PRM0456110	1423	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	101.50		
11/09/2020	GL_JOURNAL	PRM0456110	1424	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	21.75		
12/08/2020	GL_JOURNAL	PRM0457744	606	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	101.50		
12/08/2020	GL_JOURNAL	PRM0457744	607	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	21.75		
01/07/2021	GL_JOURNAL	PRM0458524	8419	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	101.50		
01/07/2021	GL_JOURNAL	PRM0458524	8420	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	21.75		
02/09/2021	GL_JOURNAL	PRM0459845	1067	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	101.50		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
02/09/2021	GL_JOURNAL	PRM0459845	1068	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		21.75			
02/19/2021	GL_BD_JRNL	0000460464	967		01/31/2021/Transfer of appropriations to align Bud		-76.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	9178	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		101.50			
03/08/2021	GL_JOURNAL	PRM0461157	9179	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		21.75			
04/08/2021	GL_JOURNAL	PRM0462276	1046	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		101.50			
04/08/2021	GL_JOURNAL	PRM0462276	1047	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		21.75			
05/10/2021	GL_JOURNAL	PRM0463874	1049	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		101.50			
05/10/2021	GL_JOURNAL	PRM0463874	1050	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		21.75			
06/09/2021	GL_JOURNAL	PRM0465731	2512	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		101.50			
06/09/2021	GL_JOURNAL	PRM0465731	2513	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		6.01			
07/09/2021	GL_JOURNAL	PRM0467255	3006	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		101.50			
07/09/2021	GL_JOURNAL	PRM0467255	3007	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		4.87			
Number of Transactions 30							Totals	32.33	1,454.00	0.00	0.00	1,421.67
0217	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	8358		07/01/2020/Load 2020-21 Board-Approved Original Bu		106.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	2526	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		10.48			
08/11/2020	GL_JOURNAL	RPM0452476	7158	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		-10.48			
08/11/2020	GL_JOURNAL	PRM0452481	766	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		10.48			
09/10/2020	GL_JOURNAL	PRM0453517	826	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		9.69			
10/02/2020	GL_JOURNAL	SAL0454387	34	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)		0.00		-7.56			
10/14/2020	GL_JOURNAL	PRM0454848	964	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		1.49			
10/14/2020	GL_JOURNAL	PRM0454848	965	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		11.01			
11/09/2020	GL_JOURNAL	PRM0456110	1425	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		7.85			
12/08/2020	GL_JOURNAL	PRM0457744	608	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		7.85			
01/07/2021	GL_JOURNAL	PRM0458524	8421	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		7.85			
02/09/2021	GL_JOURNAL	PRM0459845	1069	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		7.85			
02/19/2021	GL_BD_JRNL	0000460464	968		01/31/2021/Transfer of appropriations to align Bud		-10.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	9180	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		7.85			
04/08/2021	GL_JOURNAL	PRM0462276	1048	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		7.85			
05/10/2021	GL_JOURNAL	PRM0463874	1051	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		7.85			
06/09/2021	GL_JOURNAL	PRM0465731	2514	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		7.85			
07/09/2021	GL_JOURNAL	PRM0467255	3008	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		7.85			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	00010	00	3701	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 18 Totals 0.24 96.00 0.00 0.00 95.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	00010	00	3701	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	0000449656	3601						0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	966	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	5.62
10/14/2020	GL_JOURNAL	PRM0454848	967	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	16.50
11/09/2020	GL_JOURNAL	PRM0456110	1426	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	9.37
12/08/2020	GL_JOURNAL	PRM0457744	609	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	9.37
12/21/2020	GL_JOURNAL	SAL0458235	97	Sep	12/21/2020/Transfer of salaries for Ericson Elm (0				0.00	0.00	0.00	-16.50
12/21/2020	GL_JOURNAL	SAL0458235	61	Jul-Sep	12/21/2020/Transfer of salaries for Ericson Elm (0				0.00	0.00	0.00	22.48
01/07/2021	GL_JOURNAL	PRM0458524	8422	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	9.37
02/09/2021	GL_JOURNAL	PRM0459845	1070	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	9.37
02/19/2021	GL_BD_JRNL	0000460464	969		01/31/2021/Transfer of appropriations to align Bud				112.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9181	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.62
03/08/2021	GL_JOURNAL	PRM0461157	9182	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	9.37
04/08/2021	GL_JOURNAL	PRM0462276	1049	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	3.23
04/08/2021	GL_JOURNAL	PRM0462276	1050	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	11.10
05/10/2021	GL_JOURNAL	PRM0463874	1052	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	9.07
06/09/2021	GL_JOURNAL	PRM0465731	2515	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	9.37
07/09/2021	GL_JOURNAL	PRM0467255	3009	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	9.37

Number of Transactions 17 Totals -6.71 112.00 0.00 0.00 118.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	00010	00	3702	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	8359		07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2985	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	4261	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.52
11/09/2020	GL_JOURNAL	PRM0456110	3811	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	1.93
02/19/2021	GL_BD_JRNL	0000460464	970		01/31/2021/Transfer of appropriations to align Bud				-14.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	00010	00	3702	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 5									Totals	0.37	5.00	0.00	0.00	4.63
<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>						
0217	00010	00	3702	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	8360							374.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	7146	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.37	
08/11/2020	GL_JOURNAL	RPM0452476	5618	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-4.37	
08/11/2020	GL_JOURNAL	PRM0452481	5594	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.37	
09/10/2020	GL_JOURNAL	PRM0453517	2986	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	19.33	
10/14/2020	GL_JOURNAL	PRM0454848	4262	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	40.09	
11/09/2020	GL_JOURNAL	PRM0456110	3812	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	38.08	
12/08/2020	GL_JOURNAL	PRM0457744	4962	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	38.08	
01/07/2021	GL_JOURNAL	PRM0458524	10024	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	32.81	
02/09/2021	GL_JOURNAL	PRM0459845	3665	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	38.08	
02/19/2021	GL_BD_JRNL	0000460464	971		01/31/2021/Transfer of appropriations to align Bud					27.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	889	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	38.08	
04/08/2021	GL_JOURNAL	PRM0462276	3548	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.00	
04/08/2021	GL_JOURNAL	PRM0462276	3549	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	38.08	
05/10/2021	GL_JOURNAL	PRM0463874	3559	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	38.08	
06/09/2021	GL_JOURNAL	PRM0465731	5087	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	35.32	
07/09/2021	GL_JOURNAL	PRM0467255	4917	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	26.36	
Number of Transactions 17									Totals	13.24	401.00	0.00	0.00	387.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	00010	00	3702	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	8361							26.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2987	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.43	
10/14/2020	GL_JOURNAL	PRM0454848	4263	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.35	
11/09/2020	GL_JOURNAL	PRM0456110	3813	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	2.35	
12/08/2020	GL_JOURNAL	PRM0457744	4963	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	2.35	
01/07/2021	GL_JOURNAL	PRM0458524	10025	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	2.03	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	00	3702	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
02/09/2021	GL_JOURNAL	PRM0459845	3666	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	2.35		
02/19/2021	GL_BD_JRNL	0000460464	972		01/31/2021/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	890	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.29		
05/10/2021	GL_JOURNAL	PRM0463874	3560	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.54		
Number of Transactions 10							Totals	9.31	24.00	0.00	0.00	14.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	3602						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2988	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	1.07	
10/14/2020	GL_JOURNAL	PRM0454848	4264	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	5.82	
11/09/2020	GL_JOURNAL	PRM0456110	3814	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	5.82	
12/08/2020	GL_JOURNAL	PRM0457744	4964	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	5.82	
01/07/2021	GL_JOURNAL	PRM0458524	10026	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	5.01	
02/09/2021	GL_JOURNAL	PRM0459845	3667	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	5.82	
02/19/2021	GL_BD_JRNL	0000460464	973		01/31/2021/Transfer of appropriations to align Bud		58.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	891	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	5.82	
04/08/2021	GL_JOURNAL	PRM0462276	3550	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	5.82	
05/10/2021	GL_JOURNAL	PRM0463874	3561	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	5.82	
06/09/2021	GL_JOURNAL	PRM0465731	5088	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	5.55	
07/02/2021	GL_JOURNAL	SAL0466946	824	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-5.82	
07/02/2021	GL_JOURNAL	SAL0466946	825	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-5.01	
07/02/2021	GL_JOURNAL	SAL0466946	826	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-5.82	
07/02/2021	GL_JOURNAL	SAL0466946	827	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-5.82	
07/02/2021	GL_JOURNAL	SAL0466946	828	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-5.82	
07/02/2021	GL_JOURNAL	SAL0466946	829	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-1.07	
07/09/2021	GL_JOURNAL	PRM0467255	4918	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	3.22	
Number of Transactions 19							Totals	31.77	58.00	0.00	0.00	26.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00010	00	3702	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	8362									
09/10/2020	GL_JOURNAL	PRM0453517	2989	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		66.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	4265	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3815	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3735	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4503	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4785	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2278	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3668	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	974		01/31/2021/Transfer of appropriations to align Bud		-33.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	892	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3551	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	3562	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	5089	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	4919	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	4920	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 16							Totals	-3.28	33.00	0.00	0.00	36.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	00010	00	3985	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								
07/02/2020	GL_BD_JRNL	ORG0449644	8363					
09/28/2020	GL_JOURNAL	PAY0454195	34254	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		3,538.00	
10/28/2020	GL_JOURNAL	PAY0455384	35046	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	35118	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	35646	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	35604	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	
02/10/2021	GL_JOURNAL	SAL0460019	759	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	
02/19/2021	GL_BD_JRNL	0000460464	975		01/31/2021/Transfer of appropriations to align Bud		-396.00	
02/25/2021	GL_JOURNAL	PAY0460755	35611	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	36908	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	38445	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	38562	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	38732	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	
07/16/2021	GL_JOURNAL	SAL0467663	5714	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION 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>						
0217	00010	00	3985	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 14									Totals	48.05	3,142.00	0.00	0.00	3,093.95
<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>						
0217	00010	00	3985	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	8364	07/01/2020/Load 2020-21 Board-Approved Original Bu				287.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34250	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	22.70		
10/28/2020	GL_JOURNAL	PAY0455384	35042	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	22.70		
11/24/2020	GL_JOURNAL	PAY0457158	35114	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	22.70		
12/28/2020	GL_JOURNAL	PAY0458309	35642	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	22.70		
01/28/2021	GL_JOURNAL	PAY0459296	35600	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	26.19		
02/19/2021	GL_BD_JRNL	0000460464	976	01/31/2021/Transfer of appropriations to align Bud				-54.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35607	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	26.19		
03/30/2021	GL_JOURNAL	PAY0461897	36904	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	26.19		
04/28/2021	GL_JOURNAL	PAY0463201	38441	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	26.19		
05/27/2021	GL_JOURNAL	PAY0465118	38559	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	21.57		
06/28/2021	GL_JOURNAL	PAY0466702	38729	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	21.57		
Number of Transactions 12									Totals	-5.70	233.00	0.00	0.00	238.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	00010	00	3985	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	8365	07/01/2020/Load 2020-21 Board-Approved Original Bu				42.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34252	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	2.44		
10/02/2020	GL_JOURNAL	SAL0454387	37	Aug-Sept	10/02/2020/Payroll realignment for Clark MS (0322)			0.00	0.00	0.00	0.00	-2.49		
10/28/2020	GL_JOURNAL	PAY0455384	35044	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	2.52		
11/24/2020	GL_JOURNAL	PAY0457158	35116	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	2.52		
12/28/2020	GL_JOURNAL	PAY0458309	35644	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	2.52		
01/28/2021	GL_JOURNAL	PAY0459296	35602	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	2.91		
02/19/2021	GL_BD_JRNL	0000460464	977	01/31/2021/Transfer of appropriations to align Bud				-16.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35609	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	2.91		
03/30/2021	GL_JOURNAL	PAY0461897	36906	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	2.91		
04/28/2021	GL_JOURNAL	PAY0463201	38443	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	2.91		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	38560	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.91	
06/28/2021	GL_JOURNAL	PAY0466702	38730	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.91	
Number of Transactions 13							Totals	1.03	26.00	0.00	0.00	24.97
<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>				
0217	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3603		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34253	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.30	
10/28/2020	GL_JOURNAL	PAY0455384	35045	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.61	
11/24/2020	GL_JOURNAL	PAY0457158	35117	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.61	
12/21/2020	GL_JOURNAL	SAL0458235	64	Jul-Sep	12/21/2020/Transfer of salaries for Ericson Elm (0			0.00	0.00	0.00	2.89	
12/21/2020	GL_JOURNAL	SAL0458235	98	Sep	12/21/2020/Transfer of salaries for Ericson Elm (0			0.00	0.00	0.00	-5.30	
12/28/2020	GL_JOURNAL	PAY0458309	35645	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.61	
01/28/2021	GL_JOURNAL	PAY0459296	35603	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.16	
02/19/2021	GL_BD_JRNL	0000460464	978		01/31/2021/Transfer of appropriations to align Bud			36.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35610	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.16	
03/30/2021	GL_JOURNAL	PAY0461897	36907	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.16	
04/28/2021	GL_JOURNAL	PAY0463201	38444	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.16	
05/27/2021	GL_JOURNAL	PAY0465118	38561	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.16	
06/28/2021	GL_JOURNAL	PAY0466702	38731	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.16	
Number of Transactions 14							Totals	-2.68	36.00	0.00	0.00	38.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8366		07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36201	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.65	
10/28/2020	GL_JOURNAL	PAY0455384	37040	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.72	
02/19/2021	GL_BD_JRNL	0000460464	979		01/31/2021/Transfer of appropriations to align Bud			-8.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	-0.37	1.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8367									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			131.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	36197	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	37036	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	37176	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37711	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37676	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			
02/19/2021	GL_BD_JRNL	0000460464	980				01/31/2021/Transfer of appropriations to align Bud		-8.00			
02/25/2021	GL_JOURNAL	PAY0460755	37670	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38975	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	40526	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	40634	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40789	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00			
Number of Transactions 12							Totals	3.92	123.00	0.00	0.00	119.08
<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>				
0217	00010	00	3995	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8368				07/01/2020/Load 2020-21 Board-Approved Original Bu		13.00			
02/19/2021	GL_BD_JRNL	0000460464	981				01/31/2021/Transfer of appropriations to align Bud		-13.00			
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>				
0217	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3604				07/01/2020/Open zero dollar strings/		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	36198	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	37037	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	37177	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37712	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37677	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			
02/19/2021	GL_BD_JRNL	0000460464	982				01/31/2021/Transfer of appropriations to align Bud		26.00			
02/25/2021	GL_JOURNAL	PAY0460755	37671	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38976	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00010	00	3995	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
04/28/2021	GL_JOURNAL	PAY0463201	40527	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.60		
05/27/2021	GL_JOURNAL	PAY0465118	40635	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.60		
06/28/2021	GL_JOURNAL	PAY0466702	40790	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.60		
07/02/2021	GL_JOURNAL	SAL0466946	830	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2.60		
07/02/2021	GL_JOURNAL	SAL0466946	831	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2.25		
07/02/2021	GL_JOURNAL	SAL0466946	832	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2.25		
07/02/2021	GL_JOURNAL	SAL0466946	833	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2.25		
07/02/2021	GL_JOURNAL	SAL0466946	834	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2.25		
Number of Transactions 17							Totals	13.00	26.00	0.00	0.00	13.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00010	00	3995	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	8369		07/01/2020/Load	2020-21 Board-Approved	Original Bu	33.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	983		01/31/2021/Transfer	of appropriations to align	Bud	-33.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,030							Account	Totals 3000s	39,233.70	1,123,296.00	0.00	0.00	1,084,062.30
Number of Transactions 1,239							Resource	Totals 00010	167,353.52	3,858,979.00	0.00	0.00	3,691,625.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	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	6111		07/01/2020/Load	2020-21 Board-Approved	Original Bu	26,678.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	1350	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,000.14		
11/09/2020	GL_JOURNAL	PAY0456097	134	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	2,049.08		
11/24/2020	GL_JOURNAL	PAY0457158	1450	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,862.80		
12/08/2020	GL_JOURNAL	PAY0457726	136	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	1,088.30		
12/28/2020	GL_JOURNAL	PAY0458309	1469	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,009.90		
01/07/2021	GL_JOURNAL	PAY0458510	101	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	637.20		

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0217	00011	00	1162	1000	1110	01000	3301	2021								
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr																
01/28/2021	GL_JOURNAL	PAY0459296	1498	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,784.48			
02/08/2021	GL_JOURNAL	PAY0459810	216	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	1,402.09			
02/25/2021	GL_JOURNAL	PAY0460755	1524	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,578.61			
03/08/2021	GL_JOURNAL	PAY0461136	281	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	1,931.33			
03/30/2021	GL_JOURNAL	PAY0461897	1628	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,872.59			
04/08/2021	GL_JOURNAL	PAY0462267	334	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	1,862.80			
04/28/2021	GL_JOURNAL	PAY0463201	1662	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,264.78			
05/10/2021	GL_JOURNAL	PAY0463831	471	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	66.62			
05/27/2021	GL_JOURNAL	PAY0465118	1794	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	750.00			
06/09/2021	GL_JOURNAL	PAY0465725	620	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	1,900.00			
06/28/2021	GL_JOURNAL	PAY0466702	1858	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	900.00			
Number of Transactions 18										Totals	2,717.28	26,678.00	0.00	0.00	23,960.72	
Number of Transactions 18										Account	Totals 1000s	2,717.28	26,678.00	0.00	0.00	23,960.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0217	00011	00	3101	1000	1110	01000	3301	2021								
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions																
07/02/2020	GL_BD_JRNL	ORG0449644	8370		07/01/2020/Load	2020-21 Board-Approved	Original Bu		4,909.00	0.00	0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	866	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	28.50			
02/25/2021	GL_JOURNAL	PAY0460755	7260	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	228.03			
03/08/2021	GL_JOURNAL	PAY0461136	1513	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	311.91			
03/30/2021	GL_JOURNAL	PAY0461897	7700	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	302.42			
04/08/2021	GL_JOURNAL	PAY0462267	1619	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	300.84			
04/28/2021	GL_JOURNAL	PAY0463201	8217	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	204.26			
05/10/2021	GL_JOURNAL	PAY0463831	2370	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	10.76			
Number of Transactions 8										Totals	3,522.28	4,909.00	0.00	0.00	1,386.72	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0217	00011	00	3301	1000	1110	01000	3301	2021								
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated																
07/02/2020	GL_BD_JRNL	ORG0449644	8371		07/01/2020/Load	2020-21 Board-Approved	Original Bu		387.00	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00011	00	3301	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
10/28/2020	GL_JOURNAL	PAY0455384	12171	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	76.50	
11/09/2020	GL_JOURNAL	PAY0456097	1426	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	156.77	
11/24/2020	GL_JOURNAL	PAY0457158	11973	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	142.50	
12/08/2020	GL_JOURNAL	PAY0457726	1335	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	72.31	
12/28/2020	GL_JOURNAL	PAY0458309	12246	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	153.76	
01/07/2021	GL_JOURNAL	PAY0458510	1098	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	48.75	
01/28/2021	GL_JOURNAL	PAY0459296	12242	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	25.88	
02/08/2021	GL_JOURNAL	PAY0459810	1773	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	61.66	
02/25/2021	GL_JOURNAL	PAY0460755	12326	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	33.23	
03/08/2021	GL_JOURNAL	PAY0461136	2313	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	28.00	
03/30/2021	GL_JOURNAL	PAY0461897	13001	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	27.16	
04/08/2021	GL_JOURNAL	PAY0462267	2471	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	27.01	
04/28/2021	GL_JOURNAL	PAY0463201	13809	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	18.34	
05/10/2021	GL_JOURNAL	PAY0463831	3685	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.96	
05/27/2021	GL_JOURNAL	PAY0465118	13980	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	10.88	
06/09/2021	GL_JOURNAL	PAY0465725	3831	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	27.55	
06/28/2021	GL_JOURNAL	PAY0466702	14096	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	13.05	
Number of Transactions 18							Totals	-537.31	387.00	0.00	0.00	924.31

<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>			
0217	00011	00	3501	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	8372		07/01/2020/Load 2020-21	Board-Approved Original Bu		13.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29980	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.50
11/09/2020	GL_JOURNAL	PAY0456097	2209	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	1.02
11/24/2020	GL_JOURNAL	PAY0457158	30086	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.93
12/08/2020	GL_JOURNAL	PAY0457726	2075	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.55
12/28/2020	GL_JOURNAL	PAY0458309	30510	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.01
01/07/2021	GL_JOURNAL	PAY0458510	1740	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.32
01/28/2021	GL_JOURNAL	PAY0459296	30469	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.89
02/08/2021	GL_JOURNAL	PAY0459810	2719	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.71
02/25/2021	GL_JOURNAL	PAY0460755	30489	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.79
03/08/2021	GL_JOURNAL	PAY0461136	3512	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.96
03/30/2021	GL_JOURNAL	PAY0461897	31531	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.94
04/08/2021	GL_JOURNAL	PAY0462267	3774	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0217	00011	00	3501	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
04/28/2021	GL_JOURNAL	PAY0463201	32772	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	5570	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32890	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	5749	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	33018	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00			
Number of Transactions 18								Totals	0.99	13.00	0.00	0.00	12.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00011	00	3601	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	8373					07/01/2020/Load 2020-21 Board-Approved Original Bu	638.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	946	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	23.90	
11/09/2020	GL_JOURNAL	PWC0456114	947	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	48.97	
12/08/2020	GL_JOURNAL	PWC0457747	3522	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	26.01	
12/08/2020	GL_JOURNAL	PWC0457747	3523	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	44.52	
01/07/2021	GL_JOURNAL	PWC0458525	2214	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	15.23	
01/07/2021	GL_JOURNAL	PWC0458525	2215	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	48.04	
02/09/2021	GL_JOURNAL	PWC0459847	8930	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	33.51	
02/09/2021	GL_JOURNAL	PWC0459847	8931	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	42.65	
03/08/2021	GL_JOURNAL	PWC0461158	1580	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00	37.73	
03/08/2021	GL_JOURNAL	PWC0461158	1581	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00	46.16	
04/08/2021	GL_JOURNAL	PWC0462277	1659	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	44.52	
04/08/2021	GL_JOURNAL	PWC0462277	1660	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	44.75	
05/10/2021	GL_JOURNAL	PWC0463879	4602	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr		0.00	0.00	0.00	1.59	
05/10/2021	GL_JOURNAL	PWC0463879	4603	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr		0.00	0.00	0.00	30.23	
06/09/2021	GL_JOURNAL	PWC0465732	18227	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol		0.00	0.00	0.00	17.93	
06/09/2021	GL_JOURNAL	PWC0465732	18228	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol		0.00	0.00	0.00	45.41	
07/09/2021	GL_JOURNAL	PWC0467256	1639	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00	0.00	0.00	21.51	
Number of Transactions 18								Totals	65.34	638.00	0.00	0.00	572.66

Number of Transactions 62				Account	Totals 3000s	3,051.30	5,947.00	0.00	0.00	2,895.70
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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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00011	00	3601	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
Number of Transactions 80									5,768.58	32,625.00	0.00	0.00	26,856.42
Resource Totals 00011													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00012	00	2104	1110	5750	01000	4216	2021					
Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm													
07/13/2021	GL_BD_JRNL	0000467433	1558						0.00	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13271	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	2,324.70
Number of Transactions 2									-2,324.70	0.00	0.00	0.00	2,324.70
Account Totals 2000s													
Number of Transactions 2									-2,324.70	0.00	0.00	0.00	2,324.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00012	00	3202	1110	5750	01000	4216	2021					
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions													
07/13/2021	GL_BD_JRNL	0000467433	1559						0.00	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13272	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	481.21
Number of Transactions 2									-481.21	0.00	0.00	0.00	481.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00012	00	3302	1110	5750	01000	4216	2021					
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified													
07/13/2021	GL_BD_JRNL	0000467433	1560						0.00	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13273	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	144.14
07/13/2021	GL_JOURNAL	SAL0467429	13274	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	33.71
Number of Transactions 3									-177.85	0.00	0.00	0.00	177.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00012	00	3502	1110	5750	01000	4216	2021					
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00012	00	3502	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd												
07/13/2021	GL_BD_JRNL	0000467433	1561		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13275	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1.16
Number of Transactions 2							Totals	-1.16	0.00	0.00	0.00	1.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00012	00	3602	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified												
07/13/2021	GL_BD_JRNL	0000467433	1562		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1724	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	55.56
Number of Transactions 2							Totals	-55.56	0.00	0.00	0.00	55.56
<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>				
0217	00012	00	3702	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class												
07/13/2021	GL_BD_JRNL	0000467433	1563		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3878	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	7.46
Number of Transactions 2							Totals	-7.46	0.00	0.00	0.00	7.46
Number of Transactions 11			Account	Totals 3000s			-723.24	0.00	0.00	0.00	723.24	
Number of Transactions 13			Resource	Totals 00012			-3,047.94	0.00	0.00	0.00	3,047.94	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00015	00	1107	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher												
08/27/2020	GL_BD_JRNL	0000453125	483		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	402	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	4,879.20
12/21/2020	GL_JOURNAL	SAL0458235	199	Sep	12/21/2020/Transfer of salaries for Ericson Elm (0				0.00	0.00	0.00	-4,879.20
12/28/2020	GL_JOURNAL	PAY0458309	481	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	6,243.06

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00015	00	1107	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher												
01/28/2021	GL_JOURNAL	PAY0459296	479	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9,116.90	
02/25/2021	GL_JOURNAL	PAY0460755	475	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9,116.90	
03/30/2021	GL_JOURNAL	PAY0461897	476	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9,116.90	
04/28/2021	GL_JOURNAL	PAY0463201	476	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	9,116.90	
05/27/2021	GL_JOURNAL	PAY0465118	475	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	9,116.90	
06/28/2021	GL_JOURNAL	PAY0466702	472	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9,116.90	
Number of Transactions 10						Totals	-60,944.46	0.00	0.00	0.00	60,944.46	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00015	00	1107	1000	1110	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	6112		07/01/2020/Load 2020-21	Board-Approved Original Bu		89,006.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	89,006.00	89,006.00	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>				
0217	00015	00	1162	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr												
11/24/2020	GL_BD_JRNL	0000457163	108		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1451	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	519.67	
12/08/2020	GL_JOURNAL	PAY0457726	137	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	843.25	
06/28/2021	GL_JOURNAL	PAY0466702	1859	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	400.00	
Number of Transactions 4						Totals	-1,762.92	0.00	0.00	0.00	1,762.92	
Number of Transactions 15						Account	Totals 1000s	26,298.62	89,006.00	0.00	0.00	62,707.38
<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>				
0217	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	3605		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3628	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	22.31	

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00015	00	2236	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS											
09/28/2020	GL_JOURNAL	PAY0454195	4239	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	120.87		
10/28/2020	GL_JOURNAL	PAY0455384	4452	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	120.87		
11/24/2020	GL_JOURNAL	PAY0457158	4416	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	120.87		
12/28/2020	GL_JOURNAL	PAY0458309	4540	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	104.14		
01/28/2021	GL_JOURNAL	PAY0459296	4562	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	120.87		
02/25/2021	GL_JOURNAL	PAY0460755	4581	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	120.87		
03/30/2021	GL_JOURNAL	PAY0461897	4777	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	120.87		
04/28/2021	GL_JOURNAL	PAY0463201	5075	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	120.87		
05/27/2021	GL_JOURNAL	PAY0465118	5275	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	115.29		
06/28/2021	GL_JOURNAL	PAY0466702	5329	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	66.95		
07/02/2021	GL_JOURNAL	SAL0466946	21082	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-22.31		
07/02/2021	GL_JOURNAL	SAL0466946	21083	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-120.87		
07/02/2021	GL_JOURNAL	SAL0466946	21084	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-120.87		
07/02/2021	GL_JOURNAL	SAL0466946	21085	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-120.87		
07/02/2021	GL_JOURNAL	SAL0466946	21086	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-104.14		
07/02/2021	GL_JOURNAL	SAL0466946	21087	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-120.87		
Number of Transactions 18						Totals	-544.85	0.00	0.00	544.85	
Number of Transactions 18						Account	Totals 2000s	-544.85	0.00	0.00	544.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00015	00	3101	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions											
08/27/2020	GL_BD_JRNL	0000453125	484		07/31/2020/Open	zero dollar strings/		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6863	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	787.99		
11/24/2020	GL_JOURNAL	PAY0457158	6996	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	83.92		
12/08/2020	GL_JOURNAL	PAY0457726	867	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	136.18		
12/21/2020	GL_JOURNAL	SAL0458235	200	Sep	12/21/2020/Transfer	of salaries for Ericson Elm (0		0.00	-787.99		
12/28/2020	GL_JOURNAL	PAY0458309	7212	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1,008.25		
01/28/2021	GL_JOURNAL	PAY0459296	7214	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	1,472.38		
02/25/2021	GL_JOURNAL	PAY0460755	7261	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	1,472.38		
03/30/2021	GL_JOURNAL	PAY0461897	7701	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	1,472.38		
04/28/2021	GL_JOURNAL	PAY0463201	8218	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	1,472.38		
05/27/2021	GL_JOURNAL	PAY0465118	8397	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	1,472.38		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>		
	0217	00015	00	3101	1000	1110	01000	0000	2021		
	Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions										
06/28/2021	GL_JOURNAL	PAY0466702	8488	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,536.98
Number of Transactions 12						Totals	-10,127.23	0.00	0.00	0.00	10,127.23
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0217	00015	00	3101	1000	1110	01000	3301	2021		
	Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	8374		07/01/2020/Load 2020-21	Board-Approved	Original Bu	16,377.00	0.00	0.00	0.00
Number of Transactions 1						Totals	16,377.00	16,377.00	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>		
	0217	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	3606		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8235	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.62
09/28/2020	GL_JOURNAL	PAY0454195	9326	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	25.02
10/28/2020	GL_JOURNAL	PAY0455384	9619	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	25.02
11/24/2020	GL_JOURNAL	PAY0457158	9444	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	25.02
12/28/2020	GL_JOURNAL	PAY0458309	9703	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	21.56
01/28/2021	GL_JOURNAL	PAY0459296	9705	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	25.02
02/25/2021	GL_JOURNAL	PAY0460755	9750	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	25.02
03/30/2021	GL_JOURNAL	PAY0461897	10306	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	25.02
04/28/2021	GL_JOURNAL	PAY0463201	10998	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	25.02
05/27/2021	GL_JOURNAL	PAY0465118	11192	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	23.87
06/28/2021	GL_JOURNAL	PAY0466702	11299	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	13.86
07/02/2021	GL_JOURNAL	SAL0466946	21088	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-4.62
07/02/2021	GL_JOURNAL	SAL0466946	21089	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-25.02
07/02/2021	GL_JOURNAL	SAL0466946	21090	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-25.02
07/02/2021	GL_JOURNAL	SAL0466946	21091	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-25.02
07/02/2021	GL_JOURNAL	SAL0466946	21092	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-21.56
07/02/2021	GL_JOURNAL	SAL0466946	21093	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-25.02
Number of Transactions 18						Totals	-112.79	0.00	0.00	0.00	112.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00015	00	3301	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated												
08/27/2020	GL_BD_JRNL	0000453125	485									
				07/31/2020	Open zero dollar strings/				0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	11841	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11974	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	1336	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00			
12/21/2020	GL_JOURNAL	SAL0458235	201	Sep	12/21/2020/Transfer of salaries for Ericson Elm (0			0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	12247	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	12243	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	12327	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	13002	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	13810	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	13981	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	14097	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12						Totals		-909.63	0.00	0.00	0.00	909.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00015	00	3301	1000	1110	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	8375									
				07/01/2020	Load 2020-21 Board-Approved Original Bu				1,291.00	0.00		
Number of Transactions 1						Totals		1,291.00	1,291.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00015	00	3302	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	0000449656	3607							
				07/01/2020	Open zero dollar strings/				0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12775	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	14330	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14725	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14461	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14795	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14803	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14888	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15744	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	16746	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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			
0217	00015	00	3302	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
05/27/2021	GL_JOURNAL	PAY0465118	16949	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	8.04
06/28/2021	GL_JOURNAL	PAY0466702	17105	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.33
07/02/2021	GL_JOURNAL	SAL0466946	21094	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-1.71
07/02/2021	GL_JOURNAL	SAL0466946	21095	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-8.50
07/02/2021	GL_JOURNAL	SAL0466946	21096	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-8.53
07/02/2021	GL_JOURNAL	SAL0466946	21097	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-8.50
07/02/2021	GL_JOURNAL	SAL0466946	21098	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-7.24
07/02/2021	GL_JOURNAL	SAL0466946	21099	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	-8.46
Number of Transactions 18						Totals	-37.74	0.00	0.00	0.00	37.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00015	00	3421	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
01/15/2021	GL_BD_JRNL	0000458863	144		01/15/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	17358	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	17425	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	18356	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	19450	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	19627	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	19785	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60
Number of Transactions 7						Totals	-57.60	0.00	0.00	0.00	57.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00015	00	3421	1000	1110	01000	3301	2021			
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	8376		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
Number of Transactions 1						Totals	96.00	96.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00015	00	3431	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0217	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	3608										
				07/01/2020	Open zero dollar strings/				0.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18710	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.36
10/28/2020	GL_JOURNAL	PAY0455384	19186	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	0.36
11/24/2020	GL_JOURNAL	PAY0457158	19021	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	0.36
12/28/2020	GL_JOURNAL	PAY0458309	19401	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	0.36
01/28/2021	GL_JOURNAL	PAY0459296	19399	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	0.36
02/25/2021	GL_JOURNAL	PAY0460755	19452	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	0.36
03/30/2021	GL_JOURNAL	PAY0461897	20390	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	0.36
04/28/2021	GL_JOURNAL	PAY0463201	21498	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	0.36
05/27/2021	GL_JOURNAL	PAY0465118	21668	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	0.36
06/28/2021	GL_JOURNAL	PAY0466702	21817	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	0.36
07/02/2021	GL_JOURNAL	SAL0466946	21100	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	21101	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	21102	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	21103	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	21104	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.36
Number of Transactions 16									Totals	-1.80	0.00	0.00	1.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00015	00	3441	1000	1110	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert													
01/15/2021	GL_BD_JRNL	0000458863	145										
				01/15/2021	Open zero dollar strings/				0.00		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	21684	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	91.20
02/25/2021	GL_JOURNAL	PAY0460755	21720	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	22660	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	23775	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	23936	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	24088	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	91.20
Number of Transactions 7									Totals	-547.20	0.00	0.00	547.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00015	00	3441	1000	1110	01000	3301	2021					
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00015	00	3441	1000	1110	01000	3301	2021			
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	8377		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	862.00	862.00	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>			
0217	00015	00	3451	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clbfd											
07/02/2020	GL_BD_JRNL	0000449656	3609		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22820	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.42	
10/28/2020	GL_JOURNAL	PAY0455384	23378	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.42	
11/24/2020	GL_JOURNAL	PAY0457158	23348	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.42	
12/28/2020	GL_JOURNAL	PAY0458309	23744	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.42	
01/28/2021	GL_JOURNAL	PAY0459296	23723	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.42	
02/25/2021	GL_JOURNAL	PAY0460755	23745	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.42	
03/30/2021	GL_JOURNAL	PAY0461897	24692	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.42	
04/28/2021	GL_JOURNAL	PAY0463201	25821	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3.42	
05/27/2021	GL_JOURNAL	PAY0465118	25975	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3.42	
06/28/2021	GL_JOURNAL	PAY0466702	26118	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3.42	
07/02/2021	GL_JOURNAL	SAL0466946	21105	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.42	
07/02/2021	GL_JOURNAL	SAL0466946	21106	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.42	
07/02/2021	GL_JOURNAL	SAL0466946	21107	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.42	
07/02/2021	GL_JOURNAL	SAL0466946	21108	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.42	
07/02/2021	GL_JOURNAL	SAL0466946	21109	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.42	
Number of Transactions 16						Totals	-17.10	0.00	0.00	0.00	17.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	00015	00	3461	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert											
01/15/2021	GL_BD_JRNL	0000458863	146		01/15/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	26001	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,310.00	
02/25/2021	GL_JOURNAL	PAY0460755	26007	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,310.00	
03/30/2021	GL_JOURNAL	PAY0461897	26956	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,310.00	
04/28/2021	GL_JOURNAL	PAY0463201	28092	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,310.00	
05/27/2021	GL_JOURNAL	PAY0465118	28237	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,310.00	

TRAN TYPE	DESCRIPTION	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	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>			
		0217	00015	00	3461	1000	1110	01000	0000	2021			
		Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert											
	06/28/2021	GL_JOURNAL	PAY0466702	28383	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2,310.00
Number of Transactions 7							Totals	-13,860.00	0.00	0.00	0.00	13,860.00	
		<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>			
		0217	00015	00	3461	1000	1110	01000	3301	2021			
		Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert											
	07/02/2020	GL_BD_JRNL	ORG0449644	8378		07/01/2020/Load 2020-21	Board-Approved	Original Bu		17,614.00	0.00	0.00	0.00
Number of Transactions 1							Totals	17,614.00	17,614.00	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>			
		0217	00015	00	3471	3140	0000	01000	3402	2021			
		Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clssf											
	07/02/2020	GL_BD_JRNL	0000449656	3610		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	26914	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	86.26
	10/28/2020	GL_JOURNAL	PAY0455384	27552	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	86.26
	11/24/2020	GL_JOURNAL	PAY0457158	27653	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	86.26
	12/28/2020	GL_JOURNAL	PAY0458309	28065	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	86.26
	01/28/2021	GL_JOURNAL	PAY0459296	28028	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	88.74
	02/25/2021	GL_JOURNAL	PAY0460755	28021	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	88.74
	03/30/2021	GL_JOURNAL	PAY0461897	28977	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	88.74
	04/28/2021	GL_JOURNAL	PAY0463201	30127	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	88.74
	05/27/2021	GL_JOURNAL	PAY0465118	30265	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	88.74
	06/28/2021	GL_JOURNAL	PAY0466702	30399	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	88.75
	07/02/2021	GL_JOURNAL	SAL0466946	21110	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-88.74
	07/02/2021	GL_JOURNAL	SAL0466946	21111	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-86.26
	07/02/2021	GL_JOURNAL	SAL0466946	21112	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-86.26
	07/02/2021	GL_JOURNAL	SAL0466946	21113	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-86.26
	07/02/2021	GL_JOURNAL	SAL0466946	21114	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-86.26
Number of Transactions 16							Totals	-443.71	0.00	0.00	0.00	443.71	

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00015	00	3501	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
08/27/2020	GL_BD_JRNL	0000453125	486		07/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29290	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.44	
11/24/2020	GL_JOURNAL	PAY0457158	30087	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.26	
12/08/2020	GL_JOURNAL	PAY0457726	2076	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.42	
12/21/2020	GL_JOURNAL	SAL0458235	202	Sep	12/21/2020/Transfer of salaries for Ericson Elm (0			0.00	0.00	0.00	-2.44	
12/28/2020	GL_JOURNAL	PAY0458309	30511	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.12	
01/28/2021	GL_JOURNAL	PAY0459296	30470	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.56	
02/25/2021	GL_JOURNAL	PAY0460755	30490	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.56	
03/30/2021	GL_JOURNAL	PAY0461897	31532	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.56	
04/28/2021	GL_JOURNAL	PAY0463201	32773	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.55	
05/27/2021	GL_JOURNAL	PAY0465118	32891	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.56	
06/28/2021	GL_JOURNAL	PAY0466702	33019	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.76	
Number of Transactions 12							Totals	-31.35	0.00	0.00	0.00	31.35
07/02/2020	GL_BD_JRNL	ORG0449644	8379		07/01/2020	Load 2020-21 Board-Approved Original Bu		45.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	45.00	45.00	0.00	0.00	0.00
0217	00015	00	3501	1000	1110	01000	3301	2021				
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
0217	00015	00	3502	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3611		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17408	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	31786	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.06	
10/28/2020	GL_JOURNAL	PAY0455384	32538	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.06	
11/24/2020	GL_JOURNAL	PAY0457158	32575	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.06	
12/28/2020	GL_JOURNAL	PAY0458309	33061	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.06	
01/28/2021	GL_JOURNAL	PAY0459296	33027	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.06	
02/25/2021	GL_JOURNAL	PAY0460755	33051	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.06	
03/30/2021	GL_JOURNAL	PAY0461897	34272	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.06	
04/28/2021	GL_JOURNAL	PAY0463201	35709	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.06	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>					
	0217	00015	00	3502	3140	0000	01000	3402	2021					
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
05/27/2021	GL_JOURNAL	PAY0465118	35858	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.06	
06/28/2021	GL_JOURNAL	PAY0466702	36026	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.03	
07/02/2021	GL_JOURNAL	SAL0466946	21115	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-0.06	
07/02/2021	GL_JOURNAL	SAL0466946	21116	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-0.06	
07/02/2021	GL_JOURNAL	SAL0466946	21117	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-0.06	
07/02/2021	GL_JOURNAL	SAL0466946	21118	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-0.06	
07/02/2021	GL_JOURNAL	SAL0466946	21119	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-0.06	
07/02/2021	GL_JOURNAL	SAL0466946	21120	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-0.01	
Number of Transactions 18									Totals	-0.27	0.00	0.00	0.00	0.27
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0217	00015	00	3601	1000	1110	01000	0000	2021					
	Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif													
08/27/2020	GL_BD_JRNL	0000453125	487		07/31/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10976	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20				0.00	0.00	0.00	116.61	
12/08/2020	GL_JOURNAL	PWC0457747	3524	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P				0.00	0.00	0.00	12.42	
12/08/2020	GL_JOURNAL	PWC0457747	3525	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P				0.00	0.00	0.00	20.15	
12/21/2020	GL_JOURNAL	SAL0458235	203	Sep	12/21/2020/Transfer	of salaries for Ericson Elm (0				0.00	0.00	0.00	-116.61	
01/07/2021	GL_JOURNAL	PWC0458525	2216	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P				0.00	0.00	0.00	149.21	
02/09/2021	GL_JOURNAL	PWC0459847	8932	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	217.89	
03/08/2021	GL_JOURNAL	PWC0461158	1582	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P				0.00	0.00	0.00	217.89	
04/08/2021	GL_JOURNAL	PWC0462277	1661	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	217.89	
05/10/2021	GL_JOURNAL	PWC0463879	4604	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	217.89	
06/09/2021	GL_JOURNAL	PWC0465732	18229	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol				0.00	0.00	0.00	217.89	
07/09/2021	GL_JOURNAL	PWC0467256	1640	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	9.56	
07/09/2021	GL_JOURNAL	PWC0467256	1641	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	217.89	
Number of Transactions 13									Totals	-1,498.68	0.00	0.00	0.00	1,498.68
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0217	00015	00	3601	1000	1110	01000	3301	2021					
	Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	8380		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>						
0217	00015	00	3601	1000	1110	01000	3301	2021						
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif														
Number of Transactions 1									Totals	2,127.00	2,127.00	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>						
0217	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	3612						0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2444	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	0.53	
10/14/2020	GL_JOURNAL	PWC0454849	7038	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	2.89	
11/09/2020	GL_JOURNAL	PWC0456114	1912	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	2.89	
12/08/2020	GL_JOURNAL	PWC0457747	6782	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	2.89	
01/07/2021	GL_JOURNAL	PWC0458525	5357	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	2.49	
02/09/2021	GL_JOURNAL	PWC0459847	14599	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	2.89	
03/08/2021	GL_JOURNAL	PWC0461158	5935	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	2.89	
04/08/2021	GL_JOURNAL	PWC0462277	5388	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	2.89	
05/10/2021	GL_JOURNAL	PWC0463879	8916	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	2.89	
06/09/2021	GL_JOURNAL	PWC0465732	3814	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	2.76	
07/02/2021	GL_JOURNAL	SAL0466946	21121	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-2.89	
07/02/2021	GL_JOURNAL	SAL0466946	21122	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-2.49	
07/02/2021	GL_JOURNAL	SAL0466946	21123	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-2.89	
07/02/2021	GL_JOURNAL	SAL0466946	21124	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-2.89	
07/02/2021	GL_JOURNAL	SAL0466946	21125	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-2.89	
07/02/2021	GL_JOURNAL	SAL0466946	21126	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.53	
07/09/2021	GL_JOURNAL	PWC0467256	6497	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	1.60	
Number of Transactions 18									Totals	-13.03	0.00	0.00	0.00	13.03
<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>						
0217	00015	00	3701	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert														
08/27/2020	GL_BD_JRNL	0000453125	488						0.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	968	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	19.76	
12/21/2020	GL_JOURNAL	SAL0458235	204	Sep	12/21/2020/Transfer of salaries for Ericson Elm (0				0.00	0.00	0.00	0.00	-19.76	
01/07/2021	GL_JOURNAL	PRM0458524	8423	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	25.28	
02/09/2021	GL_JOURNAL	PRM0459845	1071	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	36.92	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00015	00	3701	1000	1110	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert													
03/08/2021	GL_JOURNAL	PRM0461157	9183	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	36.92	
04/08/2021	GL_JOURNAL	PRM0462276	1051	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	36.92	
05/10/2021	GL_JOURNAL	PRM0463874	1053	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	36.92	
06/09/2021	GL_JOURNAL	PRM0465731	2516	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	36.92	
07/09/2021	GL_JOURNAL	PRM0467255	3010	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	36.92	
Number of Transactions 10						Totals			-246.80	0.00	0.00	0.00	246.80
07/02/2020	GL_BD_JRNL	ORG0449644	8381		07/01/2020/Load 2020-21	Board-Approved	Original Bu		360.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			360.00	360.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	0000449656	3613		07/01/2020/Open zero dollar	strings/			0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2990	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00	0.07	
10/14/2020	GL_JOURNAL	PRM0454848	4266	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	0.39	
11/09/2020	GL_JOURNAL	PRM0456110	3816	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00	0.39	
12/08/2020	GL_JOURNAL	PRM0457744	4965	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	0.39	
01/07/2021	GL_JOURNAL	PRM0458524	10027	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	0.33	
02/09/2021	GL_JOURNAL	PRM0459845	3669	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	0.39	
03/08/2021	GL_JOURNAL	PRM0461157	893	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	0.39	
04/08/2021	GL_JOURNAL	PRM0462276	3552	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	0.39	
05/10/2021	GL_JOURNAL	PRM0463874	3563	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	0.39	
06/09/2021	GL_JOURNAL	PRM0465731	5090	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	0.37	
07/02/2021	GL_JOURNAL	SAL0466946	21127	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	-0.39	
07/02/2021	GL_JOURNAL	SAL0466946	21128	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	-0.33	
07/02/2021	GL_JOURNAL	SAL0466946	21129	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	-0.39	
07/02/2021	GL_JOURNAL	SAL0466946	21130	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	-0.39	
07/02/2021	GL_JOURNAL	SAL0466946	21131	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	-0.39	
07/02/2021	GL_JOURNAL	SAL0466946	21132	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	-0.07	

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

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			
0217	00015	00	3702	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
07/09/2021	GL_JOURNAL	PRM0467255	4921	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	0.21
Number of Transactions 18						Totals	-1.75	0.00	0.00	0.00	1.75
0217	00015	00	3985	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert											
08/27/2020	GL_BD_JRNL	0000453125	489	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	35605	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	13.68
02/25/2021	GL_JOURNAL	PAY0460755	35612	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	13.68
03/30/2021	GL_JOURNAL	PAY0461897	36909	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	13.68
04/28/2021	GL_JOURNAL	PAY0463201	38446	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	13.68
05/27/2021	GL_JOURNAL	PAY0465118	38563	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	13.68
06/28/2021	GL_JOURNAL	PAY0466702	38733	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	13.68
Number of Transactions 7						Totals	-82.08	0.00	0.00	0.00	82.08
0217	00015	00	3985	1000	1110	01000	3301	2021			
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	8382	07/01/2020/Load 2020-21 Board-Approved Original Bu			142.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	142.00	142.00	0.00	0.00	0.00
0217	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	3614	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36199	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.15
10/28/2020	GL_JOURNAL	PAY0455384	37038	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.15
11/24/2020	GL_JOURNAL	PAY0457158	37178	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.15
12/28/2020	GL_JOURNAL	PAY0458309	37713	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.15
01/28/2021	GL_JOURNAL	PAY0459296	37678	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.17
02/25/2021	GL_JOURNAL	PAY0460755	37672	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.17

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

PeopleSoft GL  
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			
0217	00015	00	3995	3140	0000 01000 3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	38977	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.17			
04/28/2021	GL_JOURNAL	PAY0463201	40528	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.17			
05/27/2021	GL_JOURNAL	PAY0465118	40636	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.17			
06/28/2021	GL_JOURNAL	PAY0466702	40791	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.17			
07/02/2021	GL_JOURNAL	SAL0466946	21133	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-0.17			
07/02/2021	GL_JOURNAL	SAL0466946	21134	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-0.15			
07/02/2021	GL_JOURNAL	SAL0466946	21135	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-0.15			
07/02/2021	GL_JOURNAL	SAL0466946	21136	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-0.15			
07/02/2021	GL_JOURNAL	SAL0466946	21137	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-0.15			
Number of Transactions 16						Totals	-0.85	0.00	0.00	0.85		
Number of Transactions 250						Account	Totals 3000s	10,924.39	38,914.00	0.00	0.00	27,989.61
Number of Transactions 283						Resource	Totals 00015	36,678.16	127,920.00	0.00	0.00	91,241.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00016	00	1118	1000	1110	01000	0000	2021				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
07/02/2020	GL_BD_JRNL	0000449656	3615					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1137	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4,560.68
10/28/2020	GL_JOURNAL	PAY0455384	1171	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4,560.68
11/09/2020	GL_JOURNAL	PAY0456097	21	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	-4.99
11/24/2020	GL_JOURNAL	PAY0457158	1284	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4,560.68
12/28/2020	GL_JOURNAL	PAY0458309	1297	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4,560.68
01/28/2021	GL_JOURNAL	PAY0459296	1296	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4,560.68
02/19/2021	GL_BD_JRNL	0000460465	2211		01/31/2021/Transfer of appropriations to align Bud	45,602.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1294	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4,560.68
03/30/2021	GL_JOURNAL	PAY0461897	1296	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4,560.68
04/28/2021	GL_JOURNAL	PAY0463201	1297	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4,560.68
05/27/2021	GL_JOURNAL	PAY0465118	1296	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4,560.68
06/28/2021	GL_JOURNAL	PAY0466702	1293	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	4,560.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00016	00	1118	1000	1110	01000	0000	2021	Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation			
Number of Transactions 13						Totals	0.19	45,602.00	0.00	0.00	45,601.81	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	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	6113	07/01/2020/Load 2020-21 Board-Approved Original Bu			43,523.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	6114	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,198.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	958	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	7,349.19		
08/27/2020	GL_JOURNAL	PAY0453104	975	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	7,349.19		
09/28/2020	GL_JOURNAL	PAY0454195	1138	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7,349.19		
10/28/2020	GL_JOURNAL	PAY0455384	1172	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7,349.19		
11/24/2020	GL_JOURNAL	PAY0457158	1285	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7,349.19		
12/28/2020	GL_JOURNAL	PAY0458309	1298	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7,349.19		
01/28/2021	GL_JOURNAL	PAY0459296	1297	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7,349.19		
02/19/2021	GL_BD_JRNL	0000460465	2212	01/31/2021/Transfer of appropriations to align Bud			-43,290.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1295	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7,797.54		
03/30/2021	GL_JOURNAL	PAY0461897	1297	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7,597.41		
04/28/2021	GL_JOURNAL	PAY0463201	1298	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	7,597.41		
05/27/2021	GL_JOURNAL	PAY0465118	1297	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	7,597.41		
06/28/2021	GL_JOURNAL	PAY0466702	1294	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	7,597.41		
Number of Transactions 15						Totals	-200.51	89,431.00	0.00	0.00	89,631.51	
Number of Transactions 28						Account	Totals 1000s	-200.32	135,033.00	0.00	0.00	135,233.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00016	00	3101	1000	1110	01000	0000	2021	Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions			
07/02/2020	GL_BD_JRNL	0000449656	3616	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6864	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	736.55		
10/28/2020	GL_JOURNAL	PAY0455384	7114	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	736.55		
11/09/2020	GL_JOURNAL	PAY0456097	949	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	-0.81		
11/24/2020	GL_JOURNAL	PAY0457158	6997	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	736.55		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00016	00	3101	1000	1110	01000	0000	2021				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
12/28/2020	GL_JOURNAL	PAY0458309	7213	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	736.55
01/28/2021	GL_JOURNAL	PAY0459296	7215	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	736.55
02/19/2021	GL_BD_JRNL	0000460465	2213		01/31/2021/Transfer of appropriations to align Bud				7,365.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7262	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	736.55
03/30/2021	GL_JOURNAL	PAY0461897	7702	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	736.55
04/28/2021	GL_JOURNAL	PAY0463201	8219	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	736.55
05/27/2021	GL_JOURNAL	PAY0465118	8398	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	736.55
06/28/2021	GL_JOURNAL	PAY0466702	8489	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	736.55

Number of Transactions 13 Totals 0.31 7,365.00 0.00 0.00 7,364.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	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	8383		07/01/2020/Load 2020-21 Board-Approved Original Bu				24,421.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4160	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,186.89
08/27/2020	GL_JOURNAL	PAY0453104	6020	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,186.89
09/28/2020	GL_JOURNAL	PAY0454195	6865	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,186.89
10/28/2020	GL_JOURNAL	PAY0455384	7115	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,186.89
11/24/2020	GL_JOURNAL	PAY0457158	6998	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,186.89
12/28/2020	GL_JOURNAL	PAY0458309	7214	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,186.89
01/28/2021	GL_JOURNAL	PAY0459296	7216	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,186.89
02/19/2021	GL_BD_JRNL	0000460465	2214		01/31/2021/Transfer of appropriations to align Bud				-9,978.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7263	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,259.30
03/30/2021	GL_JOURNAL	PAY0461897	7703	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,226.98
04/28/2021	GL_JOURNAL	PAY0463201	8220	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,226.98
05/27/2021	GL_JOURNAL	PAY0465118	8399	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,226.98
06/28/2021	GL_JOURNAL	PAY0466702	8490	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,226.97

Number of Transactions 14 Totals -32.44 14,443.00 0.00 0.00 14,475.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00016	00	3301	1000	1110	01000	0000	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	3617		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
0217	00016	00	3301	1000	1110	01000	0000	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
09/28/2020	GL_JOURNAL	PAY0454195	11842	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	12172	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	1427	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	11975	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	12248	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	12244	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	2215		01/31/2021/Transfer of appropriations to align Bud			662.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	12328	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	13003	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	13811	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	13982	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	14098	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00		
Number of Transactions 13						Totals		-0.03	662.00	0.00	0.00	662.03

<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>				
0217	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	8384		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,924.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7148	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	106.56
08/27/2020	GL_JOURNAL	PAY0453104	10560	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	106.57
09/28/2020	GL_JOURNAL	PAY0454195	11843	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	106.61
10/28/2020	GL_JOURNAL	PAY0455384	12173	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	106.71
11/24/2020	GL_JOURNAL	PAY0457158	11976	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	106.62
12/28/2020	GL_JOURNAL	PAY0458309	12249	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	106.61
01/28/2021	GL_JOURNAL	PAY0459296	12245	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	106.61
02/19/2021	GL_BD_JRNL	0000460465	2216		01/31/2021/Transfer of appropriations to align Bud			-627.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12329	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	113.12
03/30/2021	GL_JOURNAL	PAY0461897	13004	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	110.22
04/28/2021	GL_JOURNAL	PAY0463201	13812	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	110.21
05/27/2021	GL_JOURNAL	PAY0465118	13983	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	110.21
06/28/2021	GL_JOURNAL	PAY0466702	14099	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	110.22
Number of Transactions 14						Totals		-3.27	1,297.00	0.00	0.00	1,300.27

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	00016	00	3421	1000	1110	01000	0000	2021	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert						
07/02/2020	GL_BD_JRNL	0000449656	3618							0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16789	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.00	4.80	
10/28/2020	GL_JOURNAL	PAY0455384	17218	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.00	4.80	
11/24/2020	GL_JOURNAL	PAY0457158	16992	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	4.80	
12/28/2020	GL_JOURNAL	PAY0458309	17364	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	4.80	
01/28/2021	GL_JOURNAL	PAY0459296	17359	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	4.80	
02/19/2021	GL_BD_JRNL	0000460465	3180		01/31/2021/Transfer of appropriations to align Bud					48.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17426	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	4.80	
03/30/2021	GL_JOURNAL	PAY0461897	18357	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	4.80	
04/28/2021	GL_JOURNAL	PAY0463201	19451	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.00	4.80	
05/27/2021	GL_JOURNAL	PAY0465118	19628	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.00	4.80	
06/28/2021	GL_JOURNAL	PAY0466702	19786	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.00	4.80	
Number of Transactions 12										Totals	0.00	48.00	0.00	0.00	48.00
0217	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	8385		07/01/2020/Load 2020-21 Board-Approved Original Bu					144.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16790	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	17219	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16993	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	17365	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	17360	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460465	2217		01/31/2021/Transfer of appropriations to align Bud					-48.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17427	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	18358	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	19452	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	19629	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	19787	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.00	9.60	
Number of Transactions 12										Totals	0.00	96.00	0.00	0.00	96.00
0217	00016	00	3441	1000	1110	01000	0000	2021	Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00016	00	3441	1000	1110	01000	0000	2021				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3619									
				07/01/2020	Open zero dollar strings/							
								0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20900	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21411	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21320	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21709	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21685	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	3181		01/31/2021/Transfer of appropriations to align Bud			438.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21721	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22661	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23776	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23937	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	24089	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12						Totals		-18.00	438.00	0.00	0.00	456.00

<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>				
0217	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	8386									
				07/01/2020	Load 2020-21 Board-Approved Original Bu							
								1,293.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20901	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21412	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21321	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21710	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21686	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	2218		01/31/2021/Transfer of appropriations to align Bud			-417.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21722	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22662	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23777	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23938	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	24090	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12						Totals		-36.00	876.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0217	00016	00	3461	1000	1110	01000	0000	2021	
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert									

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

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>				
0217	00016	00	3461	1000	1110	01000	0000	2021				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3620									
									07/01/2020/Open zero dollar strings/			
									0.00			
09/28/2020	GL_JOURNAL	PAY0454195	25005	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25596	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25640	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	26045	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	26002	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			
									0.00			
02/19/2021	GL_BD_JRNL	0000460465	3182						01/31/2021/Transfer of appropriations to align Bud			
									9,726.00			
02/25/2021	GL_JOURNAL	PAY0460755	26008	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26957	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	28093	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			
									0.00			
05/27/2021	GL_JOURNAL	PAY0465118	28238	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	28384	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			
									0.00			
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Number of Transactions 12							Totals	-1,239.60	9,726.00	0.00	0.00	10,965.60

<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>				
0217	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	8387						07/01/2020/Load 2020-21 Board-Approved Original Bu			
									26,421.00			
09/28/2020	GL_JOURNAL	PAY0454195	25006	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25597	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25641	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	26046	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	26003	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			
									0.00			
02/19/2021	GL_BD_JRNL	0000460465	2219						01/31/2021/Transfer of appropriations to align Bud			
									-6,969.00			
02/25/2021	GL_JOURNAL	PAY0460755	26009	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	26958	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	28094	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			
									0.00			
05/27/2021	GL_JOURNAL	PAY0465118	28239	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	28385	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			
									0.00			
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Number of Transactions 12							Totals	-2,479.20	19,452.00	0.00	0.00	21,931.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0217	00016	00	3501	1000	1110	01000	0000	2021	
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021  
Run Time 20:13:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0217	00016	00	3501	1000	1110	01000	0000	2021		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	0000449656	3621		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29291	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2.28	
10/28/2020	GL_JOURNAL	PAY0455384	29981	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2.28	
11/24/2020	GL_JOURNAL	PAY0457158	30088	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2.28	
12/28/2020	GL_JOURNAL	PAY0458309	30512	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2.28	
01/28/2021	GL_JOURNAL	PAY0459296	30471	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2.28	
02/19/2021	GL_BD_JRNL	0000460465	2220		01/31/2021/Transfer of appropriations to align Bud		23.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30491	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2.28	
03/30/2021	GL_JOURNAL	PAY0461897	31533	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2.28	
04/28/2021	GL_JOURNAL	PAY0463201	32774	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	2.28	
05/27/2021	GL_JOURNAL	PAY0465118	32892	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	2.28	
06/28/2021	GL_JOURNAL	PAY0466702	33020	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	2.28	
Number of Transactions 12						Totals	0.20	23.00	0.00	22.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	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	8388		07/01/2020/Load 2020-21 Board-Approved Original Bu		66.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10150	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	3.68	
08/27/2020	GL_JOURNAL	PAY0453104	15199	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	3.67	
09/28/2020	GL_JOURNAL	PAY0454195	29292	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	3.68	
10/28/2020	GL_JOURNAL	PAY0455384	29982	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	3.67	
11/24/2020	GL_JOURNAL	PAY0457158	30089	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	3.68	
12/28/2020	GL_JOURNAL	PAY0458309	30513	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3.67	
01/28/2021	GL_JOURNAL	PAY0459296	30472	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3.67	
02/19/2021	GL_BD_JRNL	0000460465	2221		01/31/2021/Transfer of appropriations to align Bud		-21.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30492	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	3.90	
03/30/2021	GL_JOURNAL	PAY0461897	31534	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3.80	
04/28/2021	GL_JOURNAL	PAY0463201	32775	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	3.80	
05/27/2021	GL_JOURNAL	PAY0465118	32893	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	3.80	
06/28/2021	GL_JOURNAL	PAY0466702	33021	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	3.79	
Number of Transactions 14						Totals	0.19	45.00	0.00	44.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00016	00	3601	1000	1110	01000	0000	2021	Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif				
07/02/2020	GL_BD_JRNL	0000449656	3622						0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10977	No	Jrnl Ref		09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	109.00	
11/09/2020	GL_JOURNAL	PWC0456114	948	No	Jrnl Ref		10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	-0.12	
11/09/2020	GL_JOURNAL	PWC0456114	949	No	Jrnl Ref		10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	109.00	
12/08/2020	GL_JOURNAL	PWC0457747	3526	No	Jrnl Ref		11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	109.00	
01/07/2021	GL_JOURNAL	PWC0458525	2217	No	Jrnl Ref		12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	109.00	
02/09/2021	GL_JOURNAL	PWC0459847	8933	No	Jrnl Ref		01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	109.00	
02/19/2021	GL_BD_JRNL	0000460465	2222				01/31/2021/Transfer of appropriations to align Bud		1,090.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1583	No	Jrnl Ref		02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	109.00	
04/08/2021	GL_JOURNAL	PWC0462277	1662	No	Jrnl Ref		03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	109.00	
05/10/2021	GL_JOURNAL	PWC0463879	4605	No	Jrnl Ref		04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	109.00	
06/09/2021	GL_JOURNAL	PWC0465732	18230	No	Jrnl Ref		05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	109.00	
07/09/2021	GL_JOURNAL	PWC0467256	1642	No	Jrnl Ref		06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	109.00	
Number of Transactions 13								Totals	0.12	1,090.00	0.00	0.00	1,089.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	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	8389						3,172.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5081	No	Jrnl Ref		07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	175.65	
09/10/2020	GL_JOURNAL	PWC0453518	590	No	Jrnl Ref		08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	175.65	
10/14/2020	GL_JOURNAL	PWC0454849	10978	No	Jrnl Ref		09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	175.65	
11/09/2020	GL_JOURNAL	PWC0456114	950	No	Jrnl Ref		10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	175.65	
12/08/2020	GL_JOURNAL	PWC0457747	3527	No	Jrnl Ref		11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	175.65	
01/07/2021	GL_JOURNAL	PWC0458525	2218	No	Jrnl Ref		12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	175.65	
02/09/2021	GL_JOURNAL	PWC0459847	8934	No	Jrnl Ref		01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	175.65	
02/19/2021	GL_BD_JRNL	0000460465	2223				01/31/2021/Transfer of appropriations to align Bud		-1,035.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1584	No	Jrnl Ref		02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	186.36	
04/08/2021	GL_JOURNAL	PWC0462277	1663	No	Jrnl Ref		03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	181.58	
05/10/2021	GL_JOURNAL	PWC0463879	4606	No	Jrnl Ref		04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	181.58	
06/09/2021	GL_JOURNAL	PWC0465732	18231	No	Jrnl Ref		05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	181.58	
07/09/2021	GL_JOURNAL	PWC0467256	1643	No	Jrnl Ref		06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	181.58	
Number of Transactions 14								Totals	-5.23	2,137.00	0.00	0.00	2,142.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0217	00016	00	3701	1000	1110	01000	0000	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	3623									
07/01/2020												
07/02/2020	GL_JOURNAL	PRM0454848	969	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1427	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	1428	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	610	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	8424	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	1072	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	2224		01/31/2021/Transfer of appropriations to align Bud		185.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	9184	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	1052	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	1054	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	2517	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	3011	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 13							Totals	0.32	185.00	0.00	0.00	184.68

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0217	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	8390						
08/11/2020	GL_JOURNAL	RPM0452442	2527	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		538.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	7159	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	767	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
09/10/2020	GL_JOURNAL	PRM0453517	827	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00
10/14/2020	GL_JOURNAL	PRM0454848	970	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00
11/09/2020	GL_JOURNAL	PRM0456110	1429	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00
12/08/2020	GL_JOURNAL	PRM0457744	611	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00
01/07/2021	GL_JOURNAL	PRM0458524	8425	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00
02/09/2021	GL_JOURNAL	PRM0459845	1073	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00
02/19/2021	GL_BD_JRNL	0000460465	2225		01/31/2021/Transfer of appropriations to align Bud		-176.00		0.00
03/08/2021	GL_JOURNAL	PRM0461157	9185	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00
04/08/2021	GL_JOURNAL	PRM0462276	1053	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00
05/10/2021	GL_JOURNAL	PRM0463874	1055	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00
06/09/2021	GL_JOURNAL	PRM0465731	2518	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00
07/09/2021	GL_JOURNAL	PRM0467255	3012	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0217	00016	00	3701	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
Number of Transactions 16									Totals	-0.98	362.00	0.00	0.00	362.98
<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>						
0217	00016	00	3985	1000	1110	01000	0000	2021						
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3624						0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34255	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	5.93	
10/28/2020	GL_JOURNAL	PAY0455384	35047	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	5.93	
11/24/2020	GL_JOURNAL	PAY0457158	35119	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	5.93	
12/28/2020	GL_JOURNAL	PAY0458309	35647	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	5.93	
01/28/2021	GL_JOURNAL	PAY0459296	35606	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	6.84	
02/19/2021	GL_BD_JRNL	0000460465	2226		01/31/2021/Transfer of appropriations to align Bud				67.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35613	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	6.84	
03/30/2021	GL_JOURNAL	PAY0461897	36910	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	6.84	
04/28/2021	GL_JOURNAL	PAY0463201	38447	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	6.84	
05/27/2021	GL_JOURNAL	PAY0465118	38564	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	6.84	
06/28/2021	GL_JOURNAL	PAY0466702	38734	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	6.84	
Number of Transactions 12									Totals	2.24	67.00	0.00	0.00	64.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	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	8391		07/01/2020/Load 2020-21 Board-Approved Original Bu				211.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34256	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	11.46	
10/28/2020	GL_JOURNAL	PAY0455384	35048	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	11.46	
11/24/2020	GL_JOURNAL	PAY0457158	35120	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	11.46	
12/28/2020	GL_JOURNAL	PAY0458309	35648	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	11.46	
01/28/2021	GL_JOURNAL	PAY0459296	35607	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	13.23	
02/19/2021	GL_BD_JRNL	0000460465	2227		01/31/2021/Transfer of appropriations to align Bud				-92.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35614	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	13.68	
03/30/2021	GL_JOURNAL	PAY0461897	36911	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	13.68	
04/28/2021	GL_JOURNAL	PAY0463201	38448	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	13.68	
05/27/2021	GL_JOURNAL	PAY0465118	38565	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	15.90	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>			
	0217	00016	00	3985	1000 1110 01000	3202	2021			
	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert									
06/28/2021	GL_JOURNAL	PAY0466702	38735	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	15.90
Number of Transactions 12						Totals	-12.91	119.00	0.00	131.91
Number of Transactions 232						Account Totals 3000s	-3,824.28	58,431.00	0.00	62,255.28
Number of Transactions 260						Resource Totals 00016	-4,024.60	193,464.00	0.00	197,488.60
	<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>			
	0217	00018	00	1107	1000 1110 01000	0000	2021			
	Resource 00018 - District Allocation Account 1107 - Classroom Teacher									
05/17/2021	GL_BD_JRNL	0000464448	3		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	476	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,074.80
06/28/2021	GL_JOURNAL	PAY0466702	473	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	871.62
Number of Transactions 3						Totals	-1,946.42	0.00	0.00	1,946.42
Number of Transactions 3						Account Totals 1000s	-1,946.42	0.00	0.00	1,946.42
	<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>			
	0217	00018	00	3101	1000 1110 01000	0000	2021			
	Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions									
05/17/2021	GL_BD_JRNL	0000464448	4		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	8400	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	173.58
06/28/2021	GL_JOURNAL	PAY0466702	8491	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	140.77
Number of Transactions 3						Totals	-314.35	0.00	0.00	314.35
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	00018	00	3301	1000 1110 01000	0000	2021			
	Resource 00018 - District Allocation Account 3301 - OASDI Certificated									

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0217	00018	00	3301	1000	1110	01000	0000	2021				
	Resource 00018 - District Allocation Account 3301 - OASDI Certificated												
05/17/2021	GL_BD_JRNL	0000464448	5		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	13984	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	15.59		
06/28/2021	GL_JOURNAL	PAY0466702	14100	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	12.65		
Number of Transactions 3								Totals	-28.24	0.00	0.00	0.00	28.24
	<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>				
	0217	00018	00	3421	1000	1110	01000	0000	2021				
	Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert												
05/17/2021	GL_BD_JRNL	0000464448	6		04/30/2021/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>				
	0217	00018	00	3441	1000	1110	01000	0000	2021				
	Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert												
05/17/2021	GL_BD_JRNL	0000464448	7		04/30/2021/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>				
	0217	00018	00	3461	1000	1110	01000	0000	2021				
	Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert												
05/17/2021	GL_BD_JRNL	0000464448	8		04/30/2021/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>				
	0217	00018	00	3501	1000	1110	01000	0000	2021				
	Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif												
05/17/2021	GL_BD_JRNL	0000464448	9		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	32894	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.54		
06/28/2021	GL_JOURNAL	PAY0466702	33022	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.44		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0217	00018	00	3501	1000	1110	01000	0000	2021		
Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif										
Number of Transactions 3						Totals	-0.98	0.00	0.00	0.98
0217	00018	00	3601	1000	1110	01000	0000	2021		
Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif										
05/17/2021	GL_BD_JRNL	0000464448	10		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	18232	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	25.69
07/09/2021	GL_JOURNAL	PWC0467256	1644	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	20.83
Number of Transactions 3						Totals	-46.52	0.00	0.00	46.52
0217	00018	00	3701	1000	1110	01000	0000	2021		
Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert										
05/17/2021	GL_BD_JRNL	0000464448	11		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PRM0465731	2519	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	4.35
07/09/2021	GL_JOURNAL	PRM0467255	3013	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.53
Number of Transactions 3						Totals	-7.88	0.00	0.00	7.88
0217	00018	00	3985	1000	1110	01000	0000	2021		
Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert										
05/17/2021	GL_BD_JRNL	0000464448	12		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 19						Account	Totals 3000s	-397.97	0.00	397.97
Number of Transactions 22						Resource	Totals 00018	-2,344.39	0.00	2,344.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00030	00	2201	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 2201 - Custodian													
07/02/2021	GL_BD_JRNL	0000466970	1884										
				05/31/2021	To open zero dollar budget strings/				0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	2001	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00			
07/23/2021	GL_JOURNAL	SAL0468329	2001	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0				0.00			
07/23/2021	GL_JOURNAL	SAL0468314	2261	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res				0.00			
Number of Transactions 4							Totals	-371.33	0.00	0.00	0.00	371.33	
<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>					
0217	00030	00	2320	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep)													
07/02/2021	GL_BD_JRNL	0000466970	1885										
				05/31/2021	To open zero dollar budget strings/				0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	2002	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00			
07/23/2021	GL_JOURNAL	SAL0468329	2002	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0				0.00			
07/23/2021	GL_JOURNAL	SAL0468314	2262	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res				0.00			
Number of Transactions 4							Totals	-1,115.32	0.00	0.00	0.00	1,115.32	
Number of Transactions 8							Account	Totals 2000s	-1,486.65	0.00	0.00	0.00	1,486.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00030	00	3202	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
07/02/2021	GL_BD_JRNL	0000466970	1886										
				05/31/2021	To open zero dollar budget strings/				0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	2003	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00			
07/23/2021	GL_JOURNAL	SAL0468329	2003	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0				0.00			
07/23/2021	GL_JOURNAL	SAL0468314	2263	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res				0.00			
Number of Transactions 4							Totals	-307.73	0.00	0.00	0.00	307.73	
<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>					
0217	00030	00	3302	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													
07/02/2021	GL_BD_JRNL	0000466970	1887										
				05/31/2021	To open zero dollar budget strings/				0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00030	00	3302	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
07/02/2021	GL_JOURNAL	SAL0466941	2004	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	113.74	
07/23/2021	GL_JOURNAL	SAL0468329	2004	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-113.74	
07/23/2021	GL_JOURNAL	SAL0468314	2264	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	113.74	
Number of Transactions 4							Totals	-113.74	0.00	0.00	0.00	113.74
<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>				
0217	00030	00	3431	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1888		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	2005	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	2005	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	2265	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	3.17	
Number of Transactions 4							Totals	-3.17	0.00	0.00	0.00	3.17
<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>				
0217	00030	00	3451	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1889		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	2006	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	26.79	
07/23/2021	GL_JOURNAL	SAL0468329	2006	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-26.79	
07/23/2021	GL_JOURNAL	SAL0468314	2266	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	26.79	
Number of Transactions 4							Totals	-26.79	0.00	0.00	0.00	26.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00030	00	3471	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1890		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	2007	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	655.55	
07/23/2021	GL_JOURNAL	SAL0468329	2007	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-655.55	
07/23/2021	GL_JOURNAL	SAL0468314	2267	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	655.55	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00030	00	3471	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd												
Number of Transactions 4							Totals	-655.55	0.00	0.00	0.00	655.55
<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>				
0217	00030	00	3502	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1891	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	2008	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.75
07/23/2021	GL_JOURNAL	SAL0468329	2008	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-0.75
07/23/2021	GL_JOURNAL	SAL0468314	2268	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.75
Number of Transactions 4							Totals	-0.75	0.00	0.00	0.00	0.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00030	00	3995	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clbfd												
07/02/2021	GL_BD_JRNL	0000466970	1892	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	2009	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	2.59
07/23/2021	GL_JOURNAL	SAL0468329	2009	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-2.59
07/23/2021	GL_JOURNAL	SAL0468314	2269	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	2.59
Number of Transactions 4							Totals	-2.59	0.00	0.00	0.00	2.59
Number of Transactions 28			Account	Totals 3000s			-1,110.32	0.00	0.00	0.00	1,110.32	
Number of Transactions 36			Resource	Totals 00030			-2,596.97	0.00	0.00	0.00	2,596.97	
<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>				
0217	00031	00	4302	8100	0000	01000	7002	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1877	07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00	
07/08/2020	REQ_PREENC	REQ447691	1	Waxie Sanitary Supply/116572/KC CASSETTE SKIN CARE				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
<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>					
0217	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/08/2020	REQ_PREENC	REQ447691	2		Waxie Sanitary Supply/116572/WAXIE SOLSTA PDC PORT				0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369520	1	RREQ447691	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369520	1	RREQ447691	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369520	2	RREQ447691	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00		0.00	0.00	0.00
07/09/2020	PO_POENC	0000369520	2	RREQ447691	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00		0.00	0.00	0.00
08/28/2020	REQ_PREENC	REQ449687	1		Waxie Sanitary Supply/116572/WAXIE 6800 CLEAN & SO				0.00		185.35	0.00	0.00
08/28/2020	REQ_PREENC	REQ449687	1		Waxie Sanitary Supply/116572/WAXIE 6800 CLEAN & SO				0.00		185.35	0.00	0.00
08/28/2020	REQ_PREENC	REQ449687	1		Waxie Sanitary Supply/116572/WAXIE 6800 CLEAN & SO				0.00		-185.35	0.00	0.00
08/28/2020	REQ_PREENC	REQ449687	1		Waxie Sanitary Supply/116572/WAXIE 6800 CLEAN & SO				0.00		185.35	0.00	0.00
08/28/2020	REQ_PREENC	REQ449687	1		Waxie Sanitary Supply/116572/WAXIE 6800 CLEAN & SO				0.00		-185.35	0.00	0.00
08/28/2020	REQ_PREENC	REQ449687	1		Waxie Sanitary Supply/116572/WAXIE 6800 CLEAN & SO				0.00		185.35	0.00	0.00
08/28/2020	REQ_PREENC	REQ449687	1		Waxie Sanitary Supply/116572/WAXIE 6800 CLEAN & SO				0.00		-185.35	0.00	0.00
08/28/2020	REQ_PREENC	REQ449687	1		Waxie Sanitary Supply/116572/WAXIE 6800 CLEAN & SO				0.00		185.35	0.00	0.00
08/28/2020	REQ_PREENC	REQ449687	1		Waxie Sanitary Supply/116572/WAXIE 6800 CLEAN & SO				0.00		-185.35	0.00	0.00
08/28/2020	REQ_PREENC	REQ449687	1		Waxie Sanitary Supply/116572/WAXIE 6800 CLEAN & SO				0.00		185.35	0.00	0.00
08/28/2020	REQ_PREENC	REQ449687	1		Waxie Sanitary Supply/116572/WAXIE 6800 CLEAN & SO				0.00		-185.35	0.00	0.00
08/28/2020	REQ_PREENC	REQ449687	1		Waxie Sanitary Supply/116572/WAXIE 6800 CLEAN & SO				0.00		185.35	0.00	0.00
08/28/2020	REQ_PREENC	REQ449687	1		Waxie Sanitary Supply/116572/WAXIE 6800 CLEAN & SO				0.00		-185.35	0.00	0.00
08/28/2020	REQ_PREENC	REQ449687	1		Waxie Sanitary Supply/116572/WAXIE 6800 CLEAN & SO				0.00		185.35	0.00	0.00
08/28/2020	REQ_PREENC	REQ449687	1		Waxie Sanitary Supply/116572/WAXIE 6800 CLEAN & SO				0.00		-185.35	0.00	0.00
08/28/2020	REQ_PREENC	REQ449687	2		Waxie Sanitary Supply/116572/PDC HOOK-UP KIT (6-FT				0.00		0.00	0.00	0.00
08/28/2020	REQ_PREENC	REQ449687	2		Waxie Sanitary Supply/116572/PDC HOOK-UP KIT (6-FT				0.00		0.00	0.00	0.00
08/28/2020	REQ_PREENC	REQ449687	2		Waxie Sanitary Supply/116572/PDC HOOK-UP KIT (6-FT				0.00		0.00	0.00	0.00
08/28/2020	REQ_PREENC	REQ449687	2		Waxie Sanitary Supply/116572/PDC HOOK-UP KIT (6-FT				0.00		0.00	0.00	0.00
08/28/2020	REQ_PREENC	REQ449687	2		Waxie Sanitary Supply/116572/PDC HOOK-UP KIT (6-FT				0.00		0.00	0.00	0.00
08/28/2020	REQ_PREENC	REQ449687	2		Waxie Sanitary Supply/116572/PDC HOOK-UP KIT (6-FT				0.00		0.00	0.00	0.00
08/28/2020	REQ_PREENC	REQ449687	2		Waxie Sanitary Supply/116572/PDC HOOK-UP KIT (6-FT				0.00		0.00	0.00	0.00
08/28/2020	REQ_PREENC	REQ449687	2		Waxie Sanitary Supply/116572/PDC HOOK-UP KIT (6-FT				0.00		0.00	0.00	0.00
08/28/2020	REQ_PREENC	REQ449687	2		Waxie Sanitary Supply/116572/PDC HOOK-UP KIT (6-FT				0.00		0.00	0.00	0.00
08/28/2020	REQ_PREENC	REQ449687	2		Waxie Sanitary Supply/116572/PDC HOOK-UP KIT (6-FT				0.00		0.00	0.00	0.00
08/28/2020	REQ_PREENC	REQ449687	2		Waxie Sanitary Supply/116572/PDC HOOK-UP KIT (6-FT				0.00		0.00	0.00	0.00
08/28/2020	REQ_PREENC	REQ449687	2		Waxie Sanitary Supply/116572/PDC HOOK-UP KIT (6-FT				0.00		0.00	0.00	0.00
08/28/2020	REQ_PREENC	REQ449687	2		Waxie Sanitary Supply/116572/PDC HOOK-UP KIT (6-FT				0.00		0.00	0.00	0.00
08/28/2020	REQ_PREENC	REQ449687	2		Waxie Sanitary Supply/116572/PDC HOOK-UP KIT (6-FT				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	
0217	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/28/2020	REQ_PREENC	REQ449687	2		Waxie Sanitary Supply/116572/PDC HOOK-UP KIT (6-FT		0.00		0.00
08/28/2020	REQ_PREENC	REQ449687	2		Waxie Sanitary Supply/116572/PDC HOOK-UP KIT (6-FT		0.00		0.00
08/28/2020	REQ_PREENC	REQ449687	3		Waxie Sanitary Supply/116572/WAXIE SOLSTA PDC WATE		0.00		0.00
08/28/2020	REQ_PREENC	REQ449687	3		Waxie Sanitary Supply/116572/WAXIE SOLSTA PDC WATE		0.00		0.00
08/28/2020	REQ_PREENC	REQ449687	3		Waxie Sanitary Supply/116572/WAXIE SOLSTA PDC WATE		0.00		0.00
08/28/2020	REQ_PREENC	REQ449687	3		Waxie Sanitary Supply/116572/WAXIE SOLSTA PDC WATE		0.00		0.00
08/28/2020	REQ_PREENC	REQ449687	3		Waxie Sanitary Supply/116572/WAXIE SOLSTA PDC WATE		0.00		0.00
08/28/2020	REQ_PREENC	REQ449687	3		Waxie Sanitary Supply/116572/WAXIE SOLSTA PDC WATE		0.00		0.00
08/28/2020	REQ_PREENC	REQ449687	3		Waxie Sanitary Supply/116572/WAXIE SOLSTA PDC WATE		0.00		0.00
08/28/2020	REQ_PREENC	REQ449687	3		Waxie Sanitary Supply/116572/WAXIE SOLSTA PDC WATE		0.00		0.00
08/28/2020	REQ_PREENC	REQ449687	3		Waxie Sanitary Supply/116572/WAXIE SOLSTA PDC WATE		0.00		0.00
08/28/2020	REQ_PREENC	REQ449687	3		Waxie Sanitary Supply/116572/WAXIE SOLSTA PDC WATE		0.00		0.00
08/28/2020	REQ_PREENC	REQ449687	3		Waxie Sanitary Supply/116572/WAXIE SOLSTA PDC WATE		0.00		0.00
08/28/2020	REQ_PREENC	REQ449687	3		Waxie Sanitary Supply/116572/WAXIE SOLSTA PDC WATE		0.00		0.00
08/28/2020	REQ_PREENC	REQ449687	3		Waxie Sanitary Supply/116572/WAXIE SOLSTA PDC WATE		0.00		0.00
08/28/2020	REQ_PREENC	REQ449687	3		Waxie Sanitary Supply/116572/WAXIE SOLSTA PDC WATE		0.00		0.00
08/28/2020	REQ_PREENC	REQ449687	3		Waxie Sanitary Supply/116572/WAXIE SOLSTA PDC WATE		0.00		0.00
08/31/2020	PO_POENC	0000371479	1	RREQ449687	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R		0.00		199.71
08/31/2020	PO_POENC	0000371479	1	RREQ449687	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R		0.00		199.71
08/31/2020	PO_POENC	0000371479	1	RREQ449687	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R		0.00		0.00
08/31/2020	PO_POENC	0000371479	1	RREQ449687	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R		0.00		-199.71
08/31/2020	PO_POENC	0000371479	1	RREQ449687	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R		0.00		199.71
08/31/2020	PO_POENC	0000371479	1	RREQ449687	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R		0.00		0.00
08/31/2020	PO_POENC	0000371479	1	RREQ449687	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R		0.00		-199.71
08/31/2020	PO_POENC	0000371479	1	RREQ449687	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R		0.00		0.00
08/31/2020	PO_POENC	0000371479	1	RREQ449687	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R		0.00	-185.35	0.00
08/31/2020	PO_POENC	0000371479	2	RREQ449687	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00
08/31/2020	PO_POENC	0000371479	2	RREQ449687	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00
08/31/2020	PO_POENC	0000371479	2	RREQ449687	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00
08/31/2020	PO_POENC	0000371479	2	RREQ449687	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00
08/31/2020	PO_POENC	0000371479	2	RREQ449687	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00
08/31/2020	PO_POENC	0000371479	2	RREQ449687	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00
08/31/2020	PO_POENC	0000371479	2	RREQ449687	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00
08/31/2020	PO_POENC	0000371479	3	RREQ449687	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES		0.00		0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/31/2020	PO_POENC	0000371479	3	RREQ449687	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				
								0.00	0.00
08/31/2020	PO_POENC	0000371479	3	RREQ449687	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
								0.00	0.00
08/31/2020	PO_POENC	0000371479	3	RREQ449687	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
								0.00	0.00
08/31/2020	PO_POENC	0000371479	3	RREQ449687	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
								0.00	0.00
08/31/2020	PO_POENC	0000371479	3	RREQ449687	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
								0.00	0.00
08/31/2020	PO_POENC	0000371479	3	RREQ449687	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
								0.00	0.00
09/03/2020	AP_VOUCHER	01145604	1	P0000371479	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU			0.00	0.00
								0.00	199.71
09/03/2020	AP_VOUCHER	01145604	1	P0000371479	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU			0.00	0.00
								0.00	-199.71
09/19/2020	GL_BD_JRNL	0000453971	88		09/19/2020/Transfer appropriations within 00031 Cu			5,878.00	0.00
								0.00	0.00
01/07/2021	REQ_PREENC	REQ454913	1		Waxie Sanitary Supply/116572/WAXIE GERMICIDAL ULTR			0.00	17.60
								0.00	0.00
01/07/2021	REQ_PREENC	REQ454913	1		Waxie Sanitary Supply/116572/WAXIE GERMICIDAL ULTR			0.00	17.60
								0.00	0.00
01/07/2021	REQ_PREENC	REQ454913	1		Waxie Sanitary Supply/116572/WAXIE GERMICIDAL ULTR			0.00	-17.60
								0.00	0.00
01/07/2021	REQ_PREENC	REQ454913	2		Waxie Sanitary Supply/116572/WAXIE SOLSTA 730 HPDI			0.00	301.00
								0.00	0.00
01/07/2021	REQ_PREENC	REQ454913	2		Waxie Sanitary Supply/116572/WAXIE SOLSTA 730 HPDI			0.00	301.00
								0.00	0.00
01/07/2021	REQ_PREENC	REQ454913	2		Waxie Sanitary Supply/116572/WAXIE SOLSTA 730 HPDI			0.00	-301.00
								0.00	0.00
01/08/2021	PO_POENC	0000375249	1	RREQ454913	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
								0.00	18.96
01/08/2021	PO_POENC	0000375249	1	RREQ454913	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
								0.00	18.96
01/08/2021	PO_POENC	0000375249	1	RREQ454913	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
								0.00	0.00
01/08/2021	PO_POENC	0000375249	1	RREQ454913	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
								0.00	-18.96
01/08/2021	PO_POENC	0000375249	1	RREQ454913	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
								0.00	-17.60
01/08/2021	PO_POENC	0000375249	2	RREQ454913	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00
								0.00	324.33
01/08/2021	PO_POENC	0000375249	2	RREQ454913	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00
								0.00	324.33
01/08/2021	PO_POENC	0000375249	2	RREQ454913	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00
								0.00	0.00
01/08/2021	PO_POENC	0000375249	2	RREQ454913	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00
								0.00	-324.33
01/08/2021	PO_POENC	0000375249	2	RREQ454913	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00
								0.00	0.00
01/13/2021	AP_VOUCHER	01162483	1	P0000375249	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT			0.00	0.00
								0.00	0.00
01/13/2021	AP_VOUCHER	01162483	1	P0000375249	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT			0.00	0.00
								0.00	-324.33
01/13/2021	AP_VOUCHER	01162483	2	P0000375249	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
								0.00	0.00
01/13/2021	AP_VOUCHER	01162483	2	P0000375249	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
								0.00	-18.96
03/30/2021	PO_POENC	0000378753	5	RREQ459942	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS			0.00	0.00
								0.00	100.80
03/30/2021	PO_POENC	0000378753	5	RREQ459942	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS			0.00	0.00
								0.00	100.80
03/30/2021	PO_POENC	0000378753	5	RREQ459942	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS			0.00	0.00
								0.00	0.00
03/30/2021	PO_POENC	0000378753	5	RREQ459942	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS			0.00	0.00
								0.00	-100.80
03/30/2021	PO_POENC	0000378753	5	RREQ459942	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS			0.00	-93.55
								0.00	0.00
03/30/2021	REQ_PREENC	REQ459942	5		Waxie Sanitary Supply/116572/WAXIE 24X24 .40 MIL S			0.00	93.55
								0.00	0.00
03/30/2021	REQ_PREENC	REQ459942	5		Waxie Sanitary Supply/116572/WAXIE 24X24 .40 MIL S			0.00	93.55
								0.00	0.00

TRAN TYPE	DESCRIPTION	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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Run Date 08/01/2021  
Run Time 20:13:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/30/2021	REQ_PREENC	REQ459942	5		Waxie Sanitary Supply/116572/WAXIE 24X24 .40 MIL S		0.00		-93.55
03/30/2021	REQ_PREENC	REQ459942	5		Waxie Sanitary Supply/116572/WAXIE 24X24 .40 MIL S		0.00		93.55
03/30/2021	REQ_PREENC	REQ459942	5		Waxie Sanitary Supply/116572/WAXIE 24X24 .40 MIL S		0.00		-93.55
04/09/2021	AP_VOUCHER	01175121	1	P0000378753	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA		0.00		0.00
04/09/2021	AP_VOUCHER	01175121	1	P0000378753	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA		0.00		0.00
04/14/2021	REQ_PREENC	REQ461274	1		Waxie Sanitary Supply/116572/#81KA PADLOCK WITH18		0.00		154.00
04/15/2021	PO_POENC	0000379825	1	RREQ461274	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN		0.00		0.00
04/15/2021	PO_POENC	0000379825	1	RREQ461274	WAXIE-001/#81KA PADLOCK WITH18 INCH CHAIN		0.00		-154.00
04/27/2021	REQ_PREENC	REQ464052	1		Waxie Sanitary Supply/116572/35 QT WAVEBRAKE 2.0 S		0.00		320.58
04/27/2021	REQ_PREENC	REQ464052	1		Waxie Sanitary Supply/116572/35 QT WAVEBRAKE 2.0 S		0.00		320.58
04/27/2021	REQ_PREENC	REQ464052	1		Waxie Sanitary Supply/116572/35 QT WAVEBRAKE 2.0 S		0.00		-320.58
04/27/2021	REQ_PREENC	REQ464052	2		Waxie Sanitary Supply/116572/9200 (C-20X) INDUSTRI		0.00		23.56
04/27/2021	REQ_PREENC	REQ464052	2		Waxie Sanitary Supply/116572/9200 (C-20X) INDUSTRI		0.00		23.56
04/27/2021	REQ_PREENC	REQ464052	2		Waxie Sanitary Supply/116572/9200 (C-20X) INDUSTRI		0.00		-23.56
04/27/2021	REQ_PREENC	REQ464052	3		Waxie Sanitary Supply/116572/WAXIE LARGE WHITE SUP		0.00		38.97
04/27/2021	REQ_PREENC	REQ464052	3		Waxie Sanitary Supply/116572/WAXIE LARGE WHITE SUP		0.00		38.97
04/27/2021	REQ_PREENC	REQ464052	3		Waxie Sanitary Supply/116572/WAXIE LARGE WHITE SUP		0.00		-38.97
04/27/2021	REQ_PREENC	REQ464052	4		Waxie Sanitary Supply/116572/204W LITTLE DIPPER TO		0.00		4.80
04/27/2021	REQ_PREENC	REQ464052	4		Waxie Sanitary Supply/116572/204W LITTLE DIPPER TO		0.00		4.80
04/27/2021	REQ_PREENC	REQ464052	4		Waxie Sanitary Supply/116572/204W LITTLE DIPPER TO		0.00		-4.80
04/27/2021	REQ_PREENC	REQ464052	5		Waxie Sanitary Supply/116572/WAXIE BLUE WONDER JAN		0.00		44.50
04/27/2021	REQ_PREENC	REQ464052	5		Waxie Sanitary Supply/116572/WAXIE BLUE WONDER JAN		0.00		44.50
04/27/2021	REQ_PREENC	REQ464052	5		Waxie Sanitary Supply/116572/WAXIE BLUE WONDER JAN		0.00		-44.50
04/27/2021	REQ_PREENC	REQ464052	6		Waxie Sanitary Supply/116572/WAXIE W-400 FLOOR STR		0.00		105.00
04/27/2021	REQ_PREENC	REQ464052	6		Waxie Sanitary Supply/116572/WAXIE W-400 FLOOR STR		0.00		105.00
04/27/2021	REQ_PREENC	REQ464052	6		Waxie Sanitary Supply/116572/WAXIE W-400 FLOOR STR		0.00		-105.00
04/27/2021	REQ_PREENC	REQ464052	7		Waxie Sanitary Supply/116572/SUNGLASSES MAXIMUM D		0.00		394.50
04/27/2021	REQ_PREENC	REQ464052	7		Waxie Sanitary Supply/116572/SUNGLASSES MAXIMUM D		0.00		394.50
04/27/2021	REQ_PREENC	REQ464052	7		Waxie Sanitary Supply/116572/SUNGLASSES MAXIMUM D		0.00		-394.50
04/27/2021	REQ_PREENC	REQ464052	8		Waxie Sanitary Supply/116572/IMPACT 710 VALUE PLUS		0.00		10.50
04/27/2021	REQ_PREENC	REQ464052	8		Waxie Sanitary Supply/116572/IMPACT 710 VALUE PLUS		0.00		10.50
04/27/2021	REQ_PREENC	REQ464052	8		Waxie Sanitary Supply/116572/IMPACT 710 VALUE PLUS		0.00		-10.50
04/27/2021	REQ_PREENC	REQ464052	9		Waxie Sanitary Supply/116572/2600 PLASTIC LOBBY DU		0.00		32.40
04/27/2021	REQ_PREENC	REQ464052	9		Waxie Sanitary Supply/116572/2600 PLASTIC LOBBY DU		0.00		32.40
04/27/2021	REQ_PREENC	REQ464052	9		Waxie Sanitary Supply/116572/2600 PLASTIC LOBBY DU		0.00		-32.40
04/27/2021	REQ_PREENC	REQ464052	10		Waxie Sanitary Supply/116572/LABEL - SOLSTA 243 WA		0.00		2.80
04/27/2021	REQ_PREENC	REQ464052	10		Waxie Sanitary Supply/116572/LABEL - SOLSTA 243 WA		0.00		2.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 114  
Run Date 08/01/2021  
Run Time 20:13:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/27/2021	REQ_PREENC	REQ464052	10		Waxie Sanitary Supply/116572/LABEL - SOLSTA 243 WA		0.00		-2.80
04/27/2021	REQ_PREENC	REQ464052	11		Waxie Sanitary Supply/116572/WAXIE-GREEN SOLSTA 24		0.00		65.44
04/27/2021	REQ_PREENC	REQ464052	11		Waxie Sanitary Supply/116572/WAXIE-GREEN SOLSTA 24		0.00		65.44
04/27/2021	REQ_PREENC	REQ464052	11		Waxie Sanitary Supply/116572/WAXIE-GREEN SOLSTA 24		0.00		-65.44
04/27/2021	REQ_PREENC	REQ464052	12		Waxie Sanitary Supply/116572/LABEL - SOLSTA 543GLA		0.00		2.80
04/27/2021	REQ_PREENC	REQ464052	12		Waxie Sanitary Supply/116572/LABEL - SOLSTA 543GLA		0.00		2.80
04/27/2021	REQ_PREENC	REQ464052	12		Waxie Sanitary Supply/116572/LABEL - SOLSTA 543GLA		0.00		-2.80
04/27/2021	REQ_PREENC	REQ464052	13		Waxie Sanitary Supply/116572/WAXIE-GREEN SOLSTA 54		0.00		176.00
04/27/2021	REQ_PREENC	REQ464052	13		Waxie Sanitary Supply/116572/WAXIE-GREEN SOLSTA 54		0.00		176.00
04/27/2021	REQ_PREENC	REQ464052	13		Waxie Sanitary Supply/116572/WAXIE-GREEN SOLSTA 54		0.00		-176.00
04/27/2021	REQ_PREENC	REQ464052	14		Waxie Sanitary Supply/116572/LABEL - SOLSTA 330 WA		0.00		2.80
04/27/2021	REQ_PREENC	REQ464052	14		Waxie Sanitary Supply/116572/LABEL - SOLSTA 330 WA		0.00		2.80
04/27/2021	REQ_PREENC	REQ464052	14		Waxie Sanitary Supply/116572/LABEL - SOLSTA 330 WA		0.00		-2.80
04/27/2021	REQ_PREENC	REQ464052	15		Waxie Sanitary Supply/116572/LABEL - SOLSTA 710 MP		0.00		2.80
04/27/2021	REQ_PREENC	REQ464052	15		Waxie Sanitary Supply/116572/LABEL - SOLSTA 710 MP		0.00		2.80
04/27/2021	REQ_PREENC	REQ464052	15		Waxie Sanitary Supply/116572/LABEL - SOLSTA 710 MP		0.00		-2.80
04/27/2021	REQ_PREENC	REQ464052	16		Waxie Sanitary Supply/116572/WAXIE SOLSTA 710DISIN		0.00		157.60
04/27/2021	REQ_PREENC	REQ464052	16		Waxie Sanitary Supply/116572/WAXIE SOLSTA 710DISIN		0.00		157.60
04/27/2021	REQ_PREENC	REQ464052	16		Waxie Sanitary Supply/116572/WAXIE SOLSTA 710DISIN		0.00		-157.60
04/27/2021	REQ_PREENC	REQ464052	17		Waxie Sanitary Supply/116572/WAXIE-GREEN SOLSTA 33		0.00		307.84
04/27/2021	REQ_PREENC	REQ464052	17		Waxie Sanitary Supply/116572/WAXIE-GREEN SOLSTA 33		0.00		307.84
04/27/2021	REQ_PREENC	REQ464052	17		Waxie Sanitary Supply/116572/WAXIE-GREEN SOLSTA 33		0.00		-307.84
04/27/2021	REQ_PREENC	REQ464052	18		Waxie Sanitary Supply/116572/BLUE SUEDE MICROFIBER		0.00		358.56
04/27/2021	REQ_PREENC	REQ464052	18		Waxie Sanitary Supply/116572/BLUE SUEDE MICROFIBER		0.00		358.56
04/27/2021	REQ_PREENC	REQ464052	18		Waxie Sanitary Supply/116572/BLUE SUEDE MICROFIBER		0.00		-358.56
04/27/2021	REQ_PREENC	REQ464052	19		Waxie Sanitary Supply/116572/GREEN MICROFIBER TERR		0.00		160.31
04/27/2021	REQ_PREENC	REQ464052	19		Waxie Sanitary Supply/116572/GREEN MICROFIBER TERR		0.00		160.31
04/27/2021	REQ_PREENC	REQ464052	19		Waxie Sanitary Supply/116572/GREEN MICROFIBER TERR		0.00		-160.31
04/27/2021	REQ_PREENC	REQ464052	20		Waxie Sanitary Supply/116572/WAXIE 60 IN METAL THR		0.00		21.55
04/27/2021	REQ_PREENC	REQ464052	20		Waxie Sanitary Supply/116572/WAXIE 60 IN METAL THR		0.00		21.55
04/27/2021	REQ_PREENC	REQ464052	20		Waxie Sanitary Supply/116572/WAXIE 60 IN METAL THR		0.00		-21.55
04/27/2021	REQ_PREENC	REQ464052	21		Waxie Sanitary Supply/116572/WAXIE 55.5 IN UPRIGHT		0.00		23.64
04/27/2021	REQ_PREENC	REQ464052	21		Waxie Sanitary Supply/116572/WAXIE 55.5 IN UPRIGHT		0.00		23.64
04/27/2021	REQ_PREENC	REQ464052	21		Waxie Sanitary Supply/116572/WAXIE 55.5 IN UPRIGHT		0.00		-23.64
04/27/2021	REQ_PREENC	REQ464052	22		Waxie Sanitary Supply/116572/WAXIE 30 IN UPRIGHT T		0.00		13.15
04/27/2021	REQ_PREENC	REQ464052	22		Waxie Sanitary Supply/116572/WAXIE 30 IN UPRIGHT T		0.00		13.15
04/27/2021	REQ_PREENC	REQ464052	22		Waxie Sanitary Supply/116572/WAXIE 30 IN UPRIGHT T		0.00		-13.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/27/2021	REQ_PREENC	REQ464052	23		Waxie Sanitary Supply/116572/WAXIE 24 IN SOFT FLAG		0.00		34.83
04/27/2021	REQ_PREENC	REQ464052	23		Waxie Sanitary Supply/116572/WAXIE 24 IN SOFT FLAG		0.00		34.83
04/27/2021	REQ_PREENC	REQ464052	23		Waxie Sanitary Supply/116572/WAXIE 24 IN SOFT FLAG		0.00		-34.83
04/27/2021	REQ_PREENC	REQ464052	24		Waxie Sanitary Supply/116572/WAXIE 36 IN STIFF PAL		0.00		70.56
04/27/2021	REQ_PREENC	REQ464052	24		Waxie Sanitary Supply/116572/WAXIE 36 IN STIFF PAL		0.00		70.56
04/27/2021	REQ_PREENC	REQ464052	24		Waxie Sanitary Supply/116572/WAXIE 36 IN STIFF PAL		0.00		-70.56
04/29/2021	PO_POENC	0000381496	1	RREQ464052	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO ES B		0.00		0.00
04/29/2021	PO_POENC	0000381496	1	RREQ464052	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO ES B		0.00		-320.58
04/29/2021	PO_POENC	0000381496	2	RREQ464052	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		0.00
04/29/2021	PO_POENC	0000381496	2	RREQ464052	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00		-23.56
04/29/2021	PO_POENC	0000381496	3	RREQ464052	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPED END		0.00		0.00
04/29/2021	PO_POENC	0000381496	3	RREQ464052	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPED END		0.00		-38.97
04/29/2021	PO_POENC	0000381496	4	RREQ464052	WAXIE-001/204W LITTLE DIPPER TOILETBOWL MOP WHITE		0.00		0.00
04/29/2021	PO_POENC	0000381496	4	RREQ464052	WAXIE-001/204W LITTLE DIPPER TOILETBOWL MOP WHITE		0.00		-4.80
04/29/2021	PO_POENC	0000381496	5	RREQ464052	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00
04/29/2021	PO_POENC	0000381496	5	RREQ464052	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		-44.50
04/29/2021	PO_POENC	0000381496	6	RREQ464052	WAXIE-001/WAXIE W-400 FLOOR STRIPPERS5 GL/DM		0.00		0.00
04/29/2021	PO_POENC	0000381496	6	RREQ464052	WAXIE-001/WAXIE W-400 FLOOR STRIPPERS5 GL/DM		0.00		-105.00
04/29/2021	PO_POENC	0000381496	7	RREQ464052	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		0.00
04/29/2021	PO_POENC	0000381496	7	RREQ464052	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR		0.00		-394.50
04/29/2021	PO_POENC	0000381496	8	RREQ464052	WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN		0.00		0.00
04/29/2021	PO_POENC	0000381496	8	RREQ464052	WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN		0.00		-10.50
04/29/2021	PO_POENC	0000381496	9	RREQ464052	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
04/29/2021	PO_POENC	0000381496	9	RREQ464052	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-32.40
04/29/2021	PO_POENC	0000381496	10	RREQ464052	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		0.00
04/29/2021	PO_POENC	0000381496	10	RREQ464052	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		-2.80
04/29/2021	PO_POENC	0000381496	11	RREQ464052	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		0.00
04/29/2021	PO_POENC	0000381496	11	RREQ464052	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		-65.44
04/29/2021	PO_POENC	0000381496	12	RREQ464052	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00		0.00
04/29/2021	PO_POENC	0000381496	12	RREQ464052	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00		-2.80
04/29/2021	PO_POENC	0000381496	13	RREQ464052	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		0.00
04/29/2021	PO_POENC	0000381496	13	RREQ464052	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		-176.00
04/29/2021	PO_POENC	0000381496	14	RREQ464052	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		0.00
04/29/2021	PO_POENC	0000381496	14	RREQ464052	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		-2.80
04/29/2021	PO_POENC	0000381496	15	RREQ464052	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
04/29/2021	PO_POENC	0000381496	15	RREQ464052	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		-2.80
04/29/2021	PO_POENC	0000381496	16	RREQ464052	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/29/2021	PO_POENC	0000381496	16	RREQ464052	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00
04/29/2021	PO_POENC	0000381496	17	RREQ464052	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	331.70
04/29/2021	PO_POENC	0000381496	17	RREQ464052	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
04/29/2021	PO_POENC	0000381496	18	RREQ464052	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16 X 16 IN 18			0.00	386.35
04/29/2021	PO_POENC	0000381496	18	RREQ464052	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16 X 16 IN 18			0.00	0.00
04/29/2021	PO_POENC	0000381496	19	RREQ464052	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1			0.00	172.73
04/29/2021	PO_POENC	0000381496	19	RREQ464052	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1			0.00	0.00
04/29/2021	PO_POENC	0000381496	20	RREQ464052	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE			0.00	23.22
04/29/2021	PO_POENC	0000381496	20	RREQ464052	WAXIE-001/WAXIE 60 IN METAL THREADBROOM HANDLE			0.00	0.00
04/29/2021	PO_POENC	0000381496	21	RREQ464052	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM			0.00	25.47
04/29/2021	PO_POENC	0000381496	21	RREQ464052	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM			0.00	0.00
04/29/2021	PO_POENC	0000381496	22	RREQ464052	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM			0.00	14.17
04/29/2021	PO_POENC	0000381496	22	RREQ464052	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM			0.00	0.00
04/29/2021	PO_POENC	0000381496	23	RREQ464052	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHBROOM			0.00	37.53
04/29/2021	PO_POENC	0000381496	23	RREQ464052	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHBROOM			0.00	0.00
04/29/2021	PO_POENC	0000381496	24	RREQ464052	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSHBROOM			0.00	76.03
04/29/2021	PO_POENC	0000381496	24	RREQ464052	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSHBROOM			0.00	0.00
05/04/2021	REQ_PREENC	REQ464575	1		Waxie Sanitary Supply/116572/2963 - BRUTE 10 QT BU			0.00	22.68
05/04/2021	REQ_PREENC	REQ464575	2		Waxie Sanitary Supply/116572/1-1/2IN FLEX PUTTY KN			0.00	15.63
05/04/2021	REQ_PREENC	REQ464575	3		Waxie Sanitary Supply/116572/2956 - 28 QT PLASTIC			0.00	34.80
05/04/2021	REQ_PREENC	REQ464575	4		Waxie Sanitary Supply/116572/WAXIE 041 TOILET SEAT			0.00	163.70
05/04/2021	REQ_PREENC	REQ464575	5		Waxie Sanitary Supply/116572/EASY REACHER - STANDA			0.00	45.00
05/04/2021	REQ_PREENC	REQ464575	6		Waxie Sanitary Supply/116572/WAXIE W86 HEAVY DUTY			0.00	29.58
05/04/2021	REQ_PREENC	REQ464575	7		Waxie Sanitary Supply/116572/WAXIE 17 IN SPIN BONN			0.00	198.00
05/04/2021	REQ_PREENC	REQ464575	8		Waxie Sanitary Supply/116572/ACCUFIT 40X53 1.3 MIL			0.00	40.65
05/04/2021	REQ_PREENC	REQ464575	9		Waxie Sanitary Supply/116572/20 IN PLASTIC UTILITY			0.00	16.92
05/04/2021	AP_VOUCHER	01180154	1	P0000381496	WAXIE-001/WAXIE 60 IN METAL THREADBROOM			0.00	0.00
05/04/2021	AP_VOUCHER	01180154	1	P0000381496	WAXIE-001/WAXIE 60 IN METAL THREADBROOM			0.00	-9.29
05/04/2021	AP_VOUCHER	01180154	2	P0000381496	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC			0.00	0.00
05/04/2021	AP_VOUCHER	01180154	2	P0000381496	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC			0.00	-25.47
05/04/2021	AP_VOUCHER	01180154	3	P0000381496	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHB			0.00	0.00
05/04/2021	AP_VOUCHER	01180154	3	P0000381496	WAXIE-001/WAXIE 24 IN SOFT FLAGGED PUSHB			0.00	-37.53
05/04/2021	AP_VOUCHER	01180154	4	P0000381496	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT			0.00	0.00
05/04/2021	AP_VOUCHER	01180154	4	P0000381496	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT			0.00	-3.02
05/04/2021	AP_VOUCHER	01180154	5	P0000381496	WAXIE-001/WAXIE W-400 FLOOR STRIPPER5 GL			0.00	0.00
05/04/2021	AP_VOUCHER	01180154	5	P0000381496	WAXIE-001/WAXIE W-400 FLOOR STRIPPER5 GL			0.00	-113.14
05/04/2021	AP_VOUCHER	01180154	6	P0000381496	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0217	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/04/2021	AP_VOUCHER	01180154	6	P0000381496	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL			0.00	0.00
05/04/2021	AP_VOUCHER	01180154	7	P0000381496	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16			0.00	0.00
05/04/2021	AP_VOUCHER	01180154	7	P0000381496	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16			0.00	-172.73
05/04/2021	AP_VOUCHER	01180154	8	P0000381496	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE			0.00	0.00
05/04/2021	AP_VOUCHER	01180154	8	P0000381496	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE			0.00	-25.39
05/04/2021	AP_VOUCHER	01180154	9	P0000381496	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN			0.00	0.00
05/04/2021	AP_VOUCHER	01180154	9	P0000381496	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN			0.00	-3.02
05/04/2021	AP_VOUCHER	01180154	10	P0000381496	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU			0.00	0.00
05/04/2021	AP_VOUCHER	01180154	10	P0000381496	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU			0.00	-3.02
05/04/2021	AP_VOUCHER	01180154	11	P0000381496	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C			0.00	0.00
05/04/2021	AP_VOUCHER	01180154	11	P0000381496	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C			0.00	-169.81
05/04/2021	AP_VOUCHER	01180154	12	P0000381496	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &			0.00	0.00
05/04/2021	AP_VOUCHER	01180154	12	P0000381496	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &			0.00	-94.82
05/04/2021	AP_VOUCHER	01180154	13	P0000381496	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN			0.00	0.00
05/04/2021	AP_VOUCHER	01180154	13	P0000381496	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN			0.00	-3.02
05/04/2021	AP_VOUCHER	01180154	14	P0000381496	WAXIE-001/204W LITTLE DIPPER TOILETBOWL			0.00	0.00
05/04/2021	AP_VOUCHER	01180154	14	P0000381496	WAXIE-001/204W LITTLE DIPPER TOILETBOWL			0.00	-5.17
05/04/2021	AP_VOUCHER	01180154	15	P0000381496	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS			0.00	0.00
05/04/2021	AP_VOUCHER	01180154	15	P0000381496	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS			0.00	-345.42
05/04/2021	AP_VOUCHER	01180154	16	P0000381496	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00
05/04/2021	AP_VOUCHER	01180154	16	P0000381496	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	-34.91
05/04/2021	AP_VOUCHER	01180154	17	P0000381496	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI			0.00	0.00
05/04/2021	AP_VOUCHER	01180154	17	P0000381496	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI			0.00	-331.70
05/04/2021	AP_VOUCHER	01180154	18	P0000381496	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16			0.00	0.00
05/04/2021	AP_VOUCHER	01180154	18	P0000381496	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16			0.00	-386.35
05/04/2021	AP_VOUCHER	01180154	19	P0000381496	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	0.00
05/04/2021	AP_VOUCHER	01180154	19	P0000381496	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	-47.95
05/04/2021	AP_VOUCHER	01180154	20	P0000381496	WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN			0.00	0.00
05/04/2021	AP_VOUCHER	01180154	20	P0000381496	WAXIE-001/IMPACT 710 VALUE PLUS DUST PAN			0.00	-11.31
05/05/2021	PO_POENC	0000381826	1	RREQ464575	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	0.00
05/05/2021	PO_POENC	0000381826	1	RREQ464575	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	-22.68
05/05/2021	PO_POENC	0000381826	2	RREQ464575	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE			0.00	0.00
05/05/2021	PO_POENC	0000381826	2	RREQ464575	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE			0.00	-15.63
05/05/2021	PO_POENC	0000381826	3	RREQ464575	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASKET - BLACK			0.00	0.00
05/05/2021	PO_POENC	0000381826	3	RREQ464575	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASKET - BLACK			0.00	-34.80
05/05/2021	PO_POENC	0000381826	4	RREQ464575	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
05/05/2021	PO_POENC	0000381826	4	RREQ464575	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	-163.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/05/2021	PO_POENC	0000381826	5	RREQ464575	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
05/05/2021	PO_POENC	0000381826	5	RREQ464575	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-45.00	0.00
05/05/2021	PO_POENC	0000381826	6	RREQ464575	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00	0.00	31.87
05/05/2021	PO_POENC	0000381826	6	RREQ464575	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS		0.00	-29.58	0.00
05/05/2021	PO_POENC	0000381826	7	RREQ464575	WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/CS		0.00	0.00	213.35
05/05/2021	PO_POENC	0000381826	7	RREQ464575	WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/CS		0.00	-198.00	0.00
05/05/2021	PO_POENC	0000381826	8	RREQ464575	WAXIE-001/ACCUFIT 40X53 1.3 MIL BLACKROLL LINER 5/		0.00	0.00	43.80
05/05/2021	PO_POENC	0000381826	8	RREQ464575	WAXIE-001/ACCUFIT 40X53 1.3 MIL BLACKROLL LINER 5/		0.00	-40.65	0.00
05/05/2021	PO_POENC	0000381826	9	RREQ464575	WAXIE-001/20 IN PLASTIC UTILITY BRUSH		0.00	0.00	18.23
05/05/2021	PO_POENC	0000381826	9	RREQ464575	WAXIE-001/20 IN PLASTIC UTILITY BRUSH		0.00	-16.92	0.00
05/06/2021	AP_VOUCHER	01180555	1	P0000381496	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH		0.00	0.00	0.00
05/06/2021	AP_VOUCHER	01180555	1	P0000381496	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH		0.00	0.00	-41.99
05/06/2021	AP_VOUCHER	01180555	2	P0000381496	WAXIE-001/WAXIE 60 IN METAL THREADBROOM		0.00	0.00	0.00
05/06/2021	AP_VOUCHER	01180555	2	P0000381496	WAXIE-001/WAXIE 60 IN METAL THREADBROOM		0.00	0.00	-13.93
05/06/2021	AP_VOUCHER	01180555	3	P0000381496	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY		0.00	0.00	0.00
05/06/2021	AP_VOUCHER	01180555	3	P0000381496	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY		0.00	0.00	-425.07
05/10/2021	AP_VOUCHER	01181358	1	P0000381826	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASK		0.00	0.00	0.00
05/10/2021	AP_VOUCHER	01181358	1	P0000381826	WAXIE-001/2956 - 28 QT PLASTIC WASTEBASK		0.00	0.00	-37.50
05/10/2021	AP_VOUCHER	01181358	2	P0000381826	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP		0.00	0.00	0.00
05/10/2021	AP_VOUCHER	01181358	2	P0000381826	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP		0.00	0.00	-31.87
05/10/2021	AP_VOUCHER	01181358	3	P0000381826	WAXIE-001/ACCUFIT 40X53 1.3 MIL BLACKROL		0.00	0.00	0.00
05/10/2021	AP_VOUCHER	01181358	3	P0000381826	WAXIE-001/ACCUFIT 40X53 1.3 MIL BLACKROL		0.00	0.00	-43.80
05/10/2021	AP_VOUCHER	01181358	4	P0000381826	WAXIE-001/20 IN PLASTIC UTILITY BRUSH		0.00	0.00	0.00
05/10/2021	AP_VOUCHER	01181358	4	P0000381826	WAXIE-001/20 IN PLASTIC UTILITY BRUSH		0.00	0.00	-18.23
05/10/2021	AP_VOUCHER	01181358	5	P0000381826	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00
05/10/2021	AP_VOUCHER	01181358	5	P0000381826	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-176.39
05/10/2021	AP_VOUCHER	01181358	6	P0000381826	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE		0.00	0.00	0.00
05/10/2021	AP_VOUCHER	01181358	6	P0000381826	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE		0.00	0.00	-16.84
05/10/2021	AP_VOUCHER	01181358	7	P0000381826	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
05/10/2021	AP_VOUCHER	01181358	7	P0000381826	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-48.49
05/12/2021	AP_VOUCHER	01181973	1	P0000381496	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181973	1	P0000381496	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00	0.00	-94.82
05/13/2021	PO_POENC	0000382821	1	RREQ465812	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00	0.00	21.77
05/13/2021	PO_POENC	0000382821	1	RREQ465812	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00	0.00	21.77
05/13/2021	PO_POENC	0000382821	1	RREQ465812	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382821	1	RREQ465812	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00	0.00	-21.77
05/13/2021	PO_POENC	0000382821	1	RREQ465812	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00	-20.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/13/2021	PO_POENC	0000382821	2	RREQ465812	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
05/13/2021	PO_POENC	0000382821	2	RREQ465812	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
05/13/2021	PO_POENC	0000382821	2	RREQ465812	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
05/13/2021	PO_POENC	0000382821	2	RREQ465812	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
05/13/2021	PO_POENC	0000382821	2	RREQ465812	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	-16.60
05/13/2021	PO_POENC	0000382821	3	RREQ465812	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRAY			0.00	0.00
05/13/2021	PO_POENC	0000382821	3	RREQ465812	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRAY			0.00	0.00
05/13/2021	PO_POENC	0000382821	3	RREQ465812	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRAY			0.00	-37.50
05/13/2021	PO_POENC	0000382821	4	RREQ465812	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00
05/13/2021	PO_POENC	0000382821	4	RREQ465812	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00
05/13/2021	PO_POENC	0000382821	4	RREQ465812	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00
05/13/2021	PO_POENC	0000382821	4	RREQ465812	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00
05/13/2021	PO_POENC	0000382821	4	RREQ465812	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00
05/13/2021	PO_POENC	0000382821	4	RREQ465812	WAXIE-001/3410 SAFETY SCRAPER			0.00	-5.69
05/13/2021	PO_POENC	0000382821	4	RREQ465812	WAXIE-001/3410 SAFETY SCRAPER			0.00	-5.28
05/13/2021	PO_POENC	0000382821	5	RREQ465812	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN			0.00	0.00
05/13/2021	PO_POENC	0000382821	5	RREQ465812	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN			0.00	0.00
05/13/2021	PO_POENC	0000382821	5	RREQ465812	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN			0.00	0.00
05/13/2021	PO_POENC	0000382821	5	RREQ465812	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN			0.00	0.00
05/13/2021	PO_POENC	0000382821	5	RREQ465812	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN			0.00	-7.89
05/13/2021	PO_POENC	0000382821	6	RREQ465812	WAXIE-001/4604 34 IN FEATHER DUSTERWITH WOODEN HAN			0.00	0.00
05/13/2021	PO_POENC	0000382821	6	RREQ465812	WAXIE-001/4604 34 IN FEATHER DUSTERWITH WOODEN HAN			0.00	0.00
05/13/2021	PO_POENC	0000382821	6	RREQ465812	WAXIE-001/4604 34 IN FEATHER DUSTERWITH WOODEN HAN			0.00	0.00
05/13/2021	PO_POENC	0000382821	6	RREQ465812	WAXIE-001/4604 34 IN FEATHER DUSTERWITH WOODEN HAN			0.00	0.00
05/13/2021	PO_POENC	0000382821	6	RREQ465812	WAXIE-001/4604 34 IN FEATHER DUSTERWITH WOODEN HAN			0.00	-26.30
05/13/2021	PO_POENC	0000382821	7	RREQ465812	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE			0.00	0.00
05/13/2021	PO_POENC	0000382821	7	RREQ465812	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE			0.00	0.00
05/13/2021	PO_POENC	0000382821	7	RREQ465812	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE			0.00	0.00
05/13/2021	PO_POENC	0000382821	7	RREQ465812	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE			0.00	-23.54
05/13/2021	PO_POENC	0000382821	8	RREQ465812	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS			0.00	0.00
05/13/2021	PO_POENC	0000382821	8	RREQ465812	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS			0.00	0.00
05/13/2021	PO_POENC	0000382821	8	RREQ465812	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS			0.00	0.00
05/13/2021	PO_POENC	0000382821	8	RREQ465812	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS			0.00	0.00
05/13/2021	PO_POENC	0000382821	8	RREQ465812	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS			0.00	-18.71
05/13/2021	PO_POENC	0000382821	9	RREQ465812	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS			0.00	0.00
05/13/2021	PO_POENC	0000382821	9	RREQ465812	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS			0.00	0.00
05/13/2021	PO_POENC	0000382821	9	RREQ465812	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/13/2021	PO_POENC	0000382821	9	RREQ465812	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS				0.00		-20.60	0.00	0.00
05/13/2021	PO_POENC	0000382821	10	RREQ465812	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE				0.00		0.00	16.29	0.00
05/13/2021	PO_POENC	0000382821	10	RREQ465812	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE				0.00		0.00	16.29	0.00
05/13/2021	PO_POENC	0000382821	10	RREQ465812	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE				0.00		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382821	10	RREQ465812	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE				0.00		0.00	-16.29	0.00
05/13/2021	PO_POENC	0000382821	10	RREQ465812	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE				0.00		-15.12	0.00	0.00
05/13/2021	PO_POENC	0000382821	11	RREQ465812	WAXIE-001/RM K155 KUT-A-WAY DUST MOP5-IN X 36-IN				0.00		0.00	50.66	0.00
05/13/2021	PO_POENC	0000382821	11	RREQ465812	WAXIE-001/RM K155 KUT-A-WAY DUST MOP5-IN X 36-IN				0.00		0.00	50.66	0.00
05/13/2021	PO_POENC	0000382821	11	RREQ465812	WAXIE-001/RM K155 KUT-A-WAY DUST MOP5-IN X 36-IN				0.00		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382821	11	RREQ465812	WAXIE-001/RM K155 KUT-A-WAY DUST MOP5-IN X 36-IN				0.00		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382821	11	RREQ465812	WAXIE-001/RM K155 KUT-A-WAY DUST MOP5-IN X 36-IN				0.00		0.00	-50.66	0.00
05/13/2021	PO_POENC	0000382821	11	RREQ465812	WAXIE-001/RM K155 KUT-A-WAY DUST MOP5-IN X 36-IN				0.00		-47.02	0.00	0.00
05/13/2021	PO_POENC	0000382821	12	RREQ465812	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL				0.00		0.00	18.66	0.00
05/13/2021	PO_POENC	0000382821	12	RREQ465812	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL				0.00		0.00	18.66	0.00
05/13/2021	PO_POENC	0000382821	12	RREQ465812	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL				0.00		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382821	12	RREQ465812	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL				0.00		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382821	12	RREQ465812	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL				0.00		0.00	-18.66	0.00
05/13/2021	PO_POENC	0000382821	12	RREQ465812	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL				0.00		-17.32	0.00	0.00
05/13/2021	PO_POENC	0000382821	13	RREQ465812	WAXIE-001/18-IN REFILL SQUEEGEE RUBBER				0.00		0.00	15.84	0.00
05/13/2021	PO_POENC	0000382821	13	RREQ465812	WAXIE-001/18-IN REFILL SQUEEGEE RUBBER				0.00		0.00	15.84	0.00
05/13/2021	PO_POENC	0000382821	13	RREQ465812	WAXIE-001/18-IN REFILL SQUEEGEE RUBBER				0.00		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382821	13	RREQ465812	WAXIE-001/18-IN REFILL SQUEEGEE RUBBER				0.00		0.00	-15.84	0.00
05/13/2021	PO_POENC	0000382821	13	RREQ465812	WAXIE-001/18-IN REFILL SQUEEGEE RUBBER				0.00		-14.70	0.00	0.00
05/13/2021	PO_POENC	0000382821	14	RREQ465812	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMPLETE				0.00		0.00	39.01	0.00
05/13/2021	PO_POENC	0000382821	14	RREQ465812	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMPLETE				0.00		0.00	39.01	0.00
05/13/2021	PO_POENC	0000382821	14	RREQ465812	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMPLETE				0.00		0.00	-0.01	0.00
05/13/2021	PO_POENC	0000382821	14	RREQ465812	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMPLETE				0.00		0.00	-39.01	0.00
05/13/2021	PO_POENC	0000382821	14	RREQ465812	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMPLETE				0.00		-36.20	0.00	0.00
05/13/2021	PO_POENC	0000382821	15	RREQ465812	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382821	15	RREQ465812	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382821	15	RREQ465812	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382821	15	RREQ465812	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382821	15	RREQ465812	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO				0.00		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382821	16	RREQ465812	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382821	16	RREQ465812	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382821	16	RREQ465812	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382821	16	RREQ465812	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382821	16	RREQ465812	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES				0.00		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382821	17	RREQ465812	WAXIE-001/SOLSTA 4 BOTTLE LOCKINGRACK ONLY				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_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	
0217	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/13/2021	PO_POENC	0000382821	17	RREQ465812	WAXIE-001/SOLSTA 4 BOTTLE LOCKINGRACK ONLY		0.00		0.00
05/13/2021	PO_POENC	0000382821	17	RREQ465812	WAXIE-001/SOLSTA 4 BOTTLE LOCKINGRACK ONLY		0.00		0.00
05/13/2021	REQ_PREENC	REQ465812	1		Waxie Sanitary Supply/116572/7570-L2 RM CASTER PLA		0.00	20.20	0.00
05/13/2021	REQ_PREENC	REQ465812	2		Waxie Sanitary Supply/116572/BRASS TWIST NOZZLE 52		0.00	16.60	0.00
05/13/2021	REQ_PREENC	REQ465812	3		Waxie Sanitary Supply/116572/RCP 2614 BRUTE 14 QT		0.00	37.50	0.00
05/13/2021	REQ_PREENC	REQ465812	3		Waxie Sanitary Supply/116572/RCP 2614 BRUTE 14 QT		0.00	37.50	0.00
05/13/2021	REQ_PREENC	REQ465812	3		Waxie Sanitary Supply/116572/RCP 2614 BRUTE 14 QT		0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465812	3		Waxie Sanitary Supply/116572/RCP 2614 BRUTE 14 QT		0.00	-37.50	0.00
05/13/2021	REQ_PREENC	REQ465812	4		Waxie Sanitary Supply/116572/3410 SAFETY SCRAPER		0.00	5.28	0.00
05/13/2021	REQ_PREENC	REQ465812	5		Waxie Sanitary Supply/116572/WAXIE #360 LAMBSWOOLD		0.00	7.89	0.00
05/13/2021	REQ_PREENC	REQ465812	6		Waxie Sanitary Supply/116572/4604 34 IN FEATHER DU		0.00	26.30	0.00
05/13/2021	REQ_PREENC	REQ465812	7		Waxie Sanitary Supply/116572/KEY-BAK #SUPER 48 (S4		0.00	23.54	0.00
05/13/2021	REQ_PREENC	REQ465812	8		Waxie Sanitary Supply/116572/WAXIE 24X24 .40 MIL S		0.00	18.71	0.00
05/13/2021	REQ_PREENC	REQ465812	9		Waxie Sanitary Supply/116572/3M 6472 BULK DOODLEBU		0.00	20.60	0.00
05/13/2021	REQ_PREENC	REQ465812	10		Waxie Sanitary Supply/116572/WAXIE 60 INCH WOOD SN		0.00	15.12	0.00
05/13/2021	REQ_PREENC	REQ465812	11		Waxie Sanitary Supply/116572/RM K155 KUT-A-WAY DUS		0.00	47.02	0.00
05/13/2021	REQ_PREENC	REQ465812	12		Waxie Sanitary Supply/116572/WIPE N DRY FLOOR SQUE		0.00	17.32	0.00
05/13/2021	REQ_PREENC	REQ465812	13		Waxie Sanitary Supply/116572/18-IN REFILL SQUEEGEE		0.00	14.70	0.00
05/13/2021	REQ_PREENC	REQ465812	14		Waxie Sanitary Supply/116572/18 PRO S/S WINDOW SQU		0.00	36.20	0.00
05/13/2021	REQ_PREENC	REQ465812	15		Waxie Sanitary Supply/116572/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465812	16		Waxie Sanitary Supply/116572/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465812	17		Waxie Sanitary Supply/116572/SOLSTA 4 BOTTLE LOCKI		0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465812	17		Waxie Sanitary Supply/116572/SOLSTA 4 BOTTLE LOCKI		0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465812	17		Waxie Sanitary Supply/116572/SOLSTA 4 BOTTLE LOCKI		0.00	0.00	0.00
05/14/2021	AP_VOUCHER	01182914	1	P0000381826	WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/C		0.00	0.00	0.00
05/14/2021	AP_VOUCHER	01182914	1	P0000381826	WAXIE-001/WAXIE 17 IN SPIN BONNET PAD6/C		0.00	0.00	-213.35
05/18/2021	AP_VOUCHER	01183559	1	P0000382821	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLD		0.00	0.00	0.00
05/18/2021	AP_VOUCHER	01183559	1	P0000382821	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLD		0.00	0.00	-22.20
05/18/2021	AP_VOUCHER	01183559	2	P0000382821	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMP		0.00	0.00	0.00
05/18/2021	AP_VOUCHER	01183559	2	P0000382821	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMP		0.00	0.00	-39.00
05/18/2021	AP_VOUCHER	01183559	3	P0000382821	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-		0.00	0.00	0.00
05/18/2021	AP_VOUCHER	01183559	3	P0000382821	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-		0.00	0.00	-8.50
05/18/2021	AP_VOUCHER	01183559	4	P0000382821	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA		0.00	0.00	0.00
05/18/2021	AP_VOUCHER	01183559	4	P0000382821	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA		0.00	0.00	-20.16
05/18/2021	AP_VOUCHER	01183559	5	P0000382821	WAXIE-001/18-IN REFILL SQUEEGEE RUBBER		0.00	0.00	0.00
05/18/2021	AP_VOUCHER	01183559	5	P0000382821	WAXIE-001/18-IN REFILL SQUEEGEE RUBBER		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  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00031	00	4302	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
05/18/2021	AP_VOUCHER	01183559	6	P0000382821	WAXIE-001/3410	SAFETY	SCRAPER		0.00	0.00	0.00	5.69	
05/18/2021	AP_VOUCHER	01183559	6	P0000382821	WAXIE-001/3410	SAFETY	SCRAPER		0.00	0.00	-5.69	0.00	
05/21/2021	AP_VOUCHER	01185297	1	P0000382821	WAXIE-001/BRASS	TWIST	NOZZLE 528-C		0.00	0.00	0.00	17.89	
05/21/2021	AP_VOUCHER	01185297	1	P0000382821	WAXIE-001/BRASS	TWIST	NOZZLE 528-C		0.00	0.00	-17.89	0.00	
05/21/2021	AP_VOUCHER	01185297	2	P0000382821	WAXIE-001/4604	34	IN FEATHER DUSTERWITH		0.00	0.00	0.00	28.33	
05/21/2021	AP_VOUCHER	01185297	2	P0000382821	WAXIE-001/4604	34	IN FEATHER DUSTERWITH		0.00	0.00	-28.33	0.00	
05/21/2021	AP_VOUCHER	01185297	3	P0000382821	WAXIE-001/7570-L2	RM	CASTER PLASTIC		0.00	0.00	0.00	21.77	
05/21/2021	AP_VOUCHER	01185297	3	P0000382821	WAXIE-001/7570-L2	RM	CASTER PLASTIC		0.00	0.00	-21.77	0.00	
05/26/2021	AP_VOUCHER	01186312	1	P0000382821	WAXIE-001/WIPE N	DRY	FLOOR SQUEEGEEBLACK		0.00	0.00	0.00	18.66	
05/26/2021	AP_VOUCHER	01186312	1	P0000382821	WAXIE-001/WIPE N	DRY	FLOOR SQUEEGEEBLACK		0.00	0.00	-18.66	0.00	
06/03/2021	AP_VOUCHER	01187878	1	P0000381496	WAXIE-001/WAXIE	30	IN UPRIGHT TOY CORNBR		0.00	0.00	0.00	14.17	
06/03/2021	AP_VOUCHER	01187878	1	P0000381496	WAXIE-001/WAXIE	30	IN UPRIGHT TOY CORNBR		0.00	0.00	-14.17	0.00	
06/03/2021	AP_VOUCHER	01187880	1	P0000381826	WAXIE-001/2963	-	BRUTE 10 QT BUCKET - RE		0.00	0.00	0.00	16.29	
06/03/2021	AP_VOUCHER	01187880	1	P0000381826	WAXIE-001/2963	-	BRUTE 10 QT BUCKET - RE		0.00	0.00	-16.29	0.00	
06/03/2021	AP_VOUCHER	01187889	1	P0000382821	WAXIE-001/KEY-BAK	#SUPER 48 (S48K)	LOCKR		0.00	0.00	0.00	25.37	
06/03/2021	AP_VOUCHER	01187889	1	P0000382821	WAXIE-001/KEY-BAK	#SUPER 48 (S48K)	LOCKR		0.00	0.00	-25.36	0.00	
06/03/2021	AP_VOUCHER	01187889	2	P0000382821	WAXIE-001/WAXIE	60	INCH WOOD SNAP-ON DUS		0.00	0.00	0.00	16.29	
06/03/2021	AP_VOUCHER	01187889	2	P0000382821	WAXIE-001/WAXIE	60	INCH WOOD SNAP-ON DUS		0.00	0.00	-16.29	0.00	
06/07/2021	AP_VOUCHER	01188371	1	P0000381826	WAXIE-001/2963	-	BRUTE 10 QT BUCKET - RE		0.00	0.00	0.00	8.15	
06/07/2021	AP_VOUCHER	01188371	1	P0000381826	WAXIE-001/2963	-	BRUTE 10 QT BUCKET - RE		0.00	0.00	-8.15	0.00	
06/14/2021	AP_VOUCHER	01189822	1	P0000379825	WAXIE-001/#81KA	PADLOCK WITH18	INCH CHAI		0.00	0.00	0.00	165.94	
06/14/2021	AP_VOUCHER	01189822	1	P0000379825	WAXIE-001/#81KA	PADLOCK WITH18	INCH CHAI		0.00	0.00	-165.94	0.00	
06/14/2021	AP_VOUCHER	01189855	1	P0000382821	WAXIE-001/RM	K155	KUT-A-WAY DUST MOP5-IN		0.00	0.00	0.00	50.66	
06/14/2021	AP_VOUCHER	01189855	1	P0000382821	WAXIE-001/RM	K155	KUT-A-WAY DUST MOP5-IN		0.00	0.00	-50.66	0.00	
Number of Transactions 470						Totals			1,608.39	5,879.00	0.00	76.03	4,194.58

Number of Transactions 470						Account		Totals 4000s		1,608.39	5,879.00	0.00	76.03	4,194.58
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00031	00	5717	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial		
07/01/2020	GL_BD_JRNL	ORG0449531	1878	07/01/2020/Load 2020-21 Board-Approved Original Bu				7,735.00	0.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	256	09/19/2020/Transfer appropriations within 00031 Cu				-5,878.00	0.00	0.00	0.00
10/09/2020	REQ_PREENC	REQ451745	1	Waxie Sanitary Supply/116572/EcoGreen 9" JumboRoll				0.00	187.75	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00031	00	5717	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
10/09/2020	REQ_PREENC	REQ451745	1		Waxie Sanitary Supply/116572/EcoGreen 9" JumboRoll	0.00	187.75	0.00	0.00
10/09/2020	REQ_PREENC	REQ451745	1		Waxie Sanitary Supply/116572/EcoGreen 9" JumboRoll	0.00	-187.75	0.00	0.00
10/09/2020	REQ_PREENC	REQ451745	2		Waxie Sanitary Supply/116572/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00
10/09/2020	REQ_PREENC	REQ451745	2		Waxie Sanitary Supply/116572/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00
10/09/2020	REQ_PREENC	REQ451745	2		Waxie Sanitary Supply/116572/Scott Luxury Foam Ski	0.00	-199.00	0.00	0.00
10/09/2020	REQ_PREENC	REQ451745	3		Waxie Sanitary Supply/116572/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00
10/09/2020	REQ_PREENC	REQ451745	3		Waxie Sanitary Supply/116572/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00
10/09/2020	REQ_PREENC	REQ451745	3		Waxie Sanitary Supply/116572/Waxie 33x39 1.3 Mil B	0.00	-87.00	0.00	0.00
10/14/2020	CM_TRNXTN	0000008773	27408		000000000000008773 RREQ451745 Scott 07006 2ply Co	0.00	0.00	0.00	202.30
10/14/2020	CM_TRNXTN	0000008773	27408		000000000000008773 RREQ451745 Scott 07006 2ply Co	0.00	-187.75	0.00	0.00
10/14/2020	CM_TRNXTN	0000008774	27408		000000000000008774 RREQ451745 Scott Luxury Foam S	0.00	0.00	0.00	214.42
10/14/2020	CM_TRNXTN	0000008774	27408		000000000000008774 RREQ451745 Scott Luxury Foam S	0.00	-199.00	0.00	0.00
10/14/2020	CM_TRNXTN	0000008775	27408		000000000000008775 RREQ451745 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	93.74
10/14/2020	CM_TRNXTN	0000008775	27408		000000000000008775 RREQ451745 Waxie 33x39 1.3 Mil	0.00	-87.00	0.00	0.00
01/06/2021	REQ_PREENC	REQ454856	1		Waxie Sanitary Supply/116572/Eco Green Natural Whi	0.00	76.40	0.00	0.00
01/06/2021	REQ_PREENC	REQ454856	1		Waxie Sanitary Supply/116572/Eco Green Natural Whi	0.00	76.40	0.00	0.00
01/06/2021	REQ_PREENC	REQ454856	1		Waxie Sanitary Supply/116572/Eco Green Natural Whi	0.00	-76.40	0.00	0.00
01/06/2021	REQ_PREENC	REQ454856	2		Waxie Sanitary Supply/116572/EcoGreen 9" JumboRoll	0.00	75.10	0.00	0.00
01/06/2021	REQ_PREENC	REQ454856	2		Waxie Sanitary Supply/116572/EcoGreen 9" JumboRoll	0.00	75.10	0.00	0.00
01/06/2021	REQ_PREENC	REQ454856	2		Waxie Sanitary Supply/116572/EcoGreen 9" JumboRoll	0.00	-75.10	0.00	0.00
01/06/2021	REQ_PREENC	REQ454856	3		Waxie Sanitary Supply/116572/Scott Luxury Foam Ski	0.00	79.60	0.00	0.00
01/06/2021	REQ_PREENC	REQ454856	3		Waxie Sanitary Supply/116572/Scott Luxury Foam Ski	0.00	79.60	0.00	0.00
01/06/2021	REQ_PREENC	REQ454856	3		Waxie Sanitary Supply/116572/Scott Luxury Foam Ski	0.00	-79.60	0.00	0.00
01/07/2021	CM_TRNXTN	0000008772	27600		000000000000008772 RREQ454856 Scott 02000 White R	0.00	0.00	0.00	82.32
01/07/2021	CM_TRNXTN	0000008772	27600		000000000000008772 RREQ454856 Scott 02000 White R	0.00	-76.40	0.00	0.00
01/07/2021	CM_TRNXTN	0000008773	27600		000000000000008773 RREQ454856 Scott 07006 2ply Co	0.00	0.00	0.00	80.92
01/07/2021	CM_TRNXTN	0000008773	27600		000000000000008773 RREQ454856 Scott 07006 2ply Co	0.00	-75.10	0.00	0.00
01/07/2021	CM_TRNXTN	0000008774	27600		000000000000008774 RREQ454856 Scott Luxury Foam S	0.00	0.00	0.00	85.77
01/07/2021	CM_TRNXTN	0000008774	27600		000000000000008774 RREQ454856 Scott Luxury Foam S	0.00	-79.60	0.00	0.00
03/30/2021	REQ_PREENC	REQ459942	1		Waxie Sanitary Supply/116572/Scott Luxury Foam Ski	0.00	398.00	0.00	0.00
03/30/2021	REQ_PREENC	REQ459942	1		Waxie Sanitary Supply/116572/Scott Luxury Foam Ski	0.00	398.00	0.00	0.00
03/30/2021	REQ_PREENC	REQ459942	1		Waxie Sanitary Supply/116572/Scott Luxury Foam Ski	0.00	-398.00	0.00	0.00
03/30/2021	REQ_PREENC	REQ459942	1		Waxie Sanitary Supply/116572/Scott Luxury Foam Ski	0.00	-398.00	0.00	0.00
03/30/2021	REQ_PREENC	REQ459942	2		Waxie Sanitary Supply/116572/Waxie 33x39 1.3 Mil B	0.00	58.00	0.00	0.00
03/30/2021	REQ_PREENC	REQ459942	2		Waxie Sanitary Supply/116572/Waxie 33x39 1.3 Mil B	0.00	58.00	0.00	0.00
03/30/2021	REQ_PREENC	REQ459942	2		Waxie Sanitary Supply/116572/Waxie 33x39 1.3 Mil B	0.00	-58.00	0.00	0.00
03/30/2021	REQ_PREENC	REQ459942	2		Waxie Sanitary Supply/116572/Waxie 33x39 1.3 Mil B	0.00	-58.00	0.00	0.00

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

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	
0217	00031	00	5717	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
03/30/2021	REQ_PREENC	REQ459942	3		Waxie Sanitary Supply/116572/Eco Green Natural Whi	0.00	229.20	0.00	0.00
03/30/2021	REQ_PREENC	REQ459942	3		Waxie Sanitary Supply/116572/Eco Green Natural Whi	0.00	229.20	0.00	0.00
03/30/2021	REQ_PREENC	REQ459942	3		Waxie Sanitary Supply/116572/Eco Green Natural Whi	0.00	-229.20	0.00	0.00
03/30/2021	REQ_PREENC	REQ459942	3		Waxie Sanitary Supply/116572/Eco Green Natural Whi	0.00	-229.20	0.00	0.00
03/30/2021	REQ_PREENC	REQ459942	4		Waxie Sanitary Supply/116572/EcoGreen 9" JumboRoll	0.00	262.85	0.00	0.00
03/30/2021	REQ_PREENC	REQ459942	4		Waxie Sanitary Supply/116572/EcoGreen 9" JumboRoll	0.00	262.85	0.00	0.00
03/30/2021	REQ_PREENC	REQ459942	4		Waxie Sanitary Supply/116572/EcoGreen 9" JumboRoll	0.00	-262.85	0.00	0.00
03/30/2021	REQ_PREENC	REQ459942	4		Waxie Sanitary Supply/116572/EcoGreen 9" JumboRoll	0.00	-262.85	0.00	0.00
04/16/2021	REQ_PREENC	REQ461672	1		Waxie Sanitary Supply/116572/Scott 02000 White Rol	0.00	201.68	0.00	0.00
04/16/2021	REQ_PREENC	REQ461672	1		Waxie Sanitary Supply/116572/Scott 02000 White Rol	0.00	201.68	0.00	0.00
04/16/2021	REQ_PREENC	REQ461672	1		Waxie Sanitary Supply/116572/Scott 02000 White Rol	0.00	-201.68	0.00	0.00
04/16/2021	REQ_PREENC	REQ461672	2		Waxie Sanitary Supply/116572/Scott 07006 2ply Core	0.00	251.52	0.00	0.00
04/16/2021	REQ_PREENC	REQ461672	2		Waxie Sanitary Supply/116572/Scott 07006 2ply Core	0.00	251.52	0.00	0.00
04/16/2021	REQ_PREENC	REQ461672	2		Waxie Sanitary Supply/116572/Scott 07006 2ply Core	0.00	-251.52	0.00	0.00
04/16/2021	REQ_PREENC	REQ461672	3		Waxie Sanitary Supply/116572/Scott Luxury Foam Ski	0.00	312.00	0.00	0.00
04/16/2021	REQ_PREENC	REQ461672	3		Waxie Sanitary Supply/116572/Scott Luxury Foam Ski	0.00	312.00	0.00	0.00
04/16/2021	REQ_PREENC	REQ461672	3		Waxie Sanitary Supply/116572/Scott Luxury Foam Ski	0.00	-312.00	0.00	0.00
04/16/2021	REQ_PREENC	REQ461672	4		Waxie Sanitary Supply/116572/Waxie 33x39 1.3 Mil B	0.00	132.25	0.00	0.00
04/16/2021	REQ_PREENC	REQ461672	4		Waxie Sanitary Supply/116572/Waxie 33x39 1.3 Mil B	0.00	132.25	0.00	0.00
04/16/2021	REQ_PREENC	REQ461672	4		Waxie Sanitary Supply/116572/Waxie 33x39 1.3 Mil B	0.00	-132.25	0.00	0.00
04/16/2021	REQ_PREENC	REQ461672	5		Waxie Sanitary Supply/116572/Georgia Pacific 23504	0.00	91.25	0.00	0.00
04/16/2021	REQ_PREENC	REQ461672	5		Waxie Sanitary Supply/116572/Georgia Pacific 23504	0.00	91.25	0.00	0.00
04/16/2021	REQ_PREENC	REQ461672	5		Waxie Sanitary Supply/116572/Georgia Pacific 23504	0.00	-91.25	0.00	0.00
04/22/2021	CM_TRNXTN	0000008772	27797		000000000000008772 RREQ461672 Scott 02000 White R	0.00	0.00	0.00	329.28
04/22/2021	CM_TRNXTN	0000008772	27797		000000000000008772 RREQ461672 Scott 02000 White R	0.00	-201.68	0.00	0.00
04/22/2021	CM_TRNXTN	0000008773	27798		000000000000008773 RREQ461672 Scott 07006 2ply Co	0.00	0.00	0.00	303.64
04/22/2021	CM_TRNXTN	0000008773	27798		000000000000008773 RREQ461672 Scott 07006 2ply Co	0.00	-251.52	0.00	0.00
04/22/2021	CM_TRNXTN	0000008774	27798		000000000000008774 RREQ461672 Scott Luxury Foam S	0.00	0.00	0.00	343.08
04/22/2021	CM_TRNXTN	0000008774	27798		000000000000008774 RREQ461672 Scott Luxury Foam S	0.00	-312.00	0.00	0.00
04/22/2021	CM_TRNXTN	0000008775	27798		000000000000008775 RREQ461672 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	156.24
04/22/2021	CM_TRNXTN	0000008775	27798		000000000000008775 RREQ461672 Waxie 33x39 1.3 Mil	0.00	-132.25	0.00	0.00
04/23/2021	REQ_PREENC	REQ463569	1		116572/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	252.10	0.00	0.00
04/23/2021	REQ_PREENC	REQ463569	1		116572/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	252.10	0.00	0.00
04/23/2021	REQ_PREENC	REQ463569	1		116572/Scott 02000 White Roll Towels 8.0"x950'/20.	0.00	-252.10	0.00	0.00
04/23/2021	REQ_PREENC	REQ463569	2		116572/Scott 07006 2ply Coreless White BathTissue	0.00	314.40	0.00	0.00
04/23/2021	REQ_PREENC	REQ463569	2		116572/Scott 07006 2ply Coreless White BathTissue	0.00	314.40	0.00	0.00
04/23/2021	REQ_PREENC	REQ463569	2		116572/Scott 07006 2ply Coreless White BathTissue	0.00	-314.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0217	00031	00	5717	8100	0000	01000	7002	2021								
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial																
04/23/2021	REQ_PREENC	REQ463569	3		116572/Scott					0.00	390.00	0.00	0.00	0.00		
04/23/2021	REQ_PREENC	REQ463569	3		116572/Scott					0.00	390.00	0.00	0.00	0.00		
04/23/2021	REQ_PREENC	REQ463569	3		116572/Scott					0.00	-390.00	0.00	0.00	0.00		
04/23/2021	REQ_PREENC	REQ463569	4		116572/Waxie					0.00	145.00	0.00	0.00	0.00		
04/23/2021	REQ_PREENC	REQ463569	4		116572/Waxie					0.00	145.00	0.00	0.00	0.00		
04/23/2021	REQ_PREENC	REQ463569	4		116572/Waxie					0.00	-145.00	0.00	0.00	0.00		
04/23/2021	REQ_PREENC	REQ463569	5		116572/Georgia					0.00	182.50	0.00	0.00	0.00		
04/23/2021	REQ_PREENC	REQ463569	5		116572/Georgia					0.00	182.50	0.00	0.00	0.00		
04/23/2021	REQ_PREENC	REQ463569	5		116572/Georgia					0.00	-182.50	0.00	0.00	0.00		
04/24/2021	CM_TRNXTN	0000008776	27800		000000000000008776					0.00	0.00	0.00	0.00	98.32		
04/24/2021	CM_TRNXTN	0000008776	27800		000000000000008776					0.00	-91.25	0.00	0.00	0.00		
04/29/2021	CM_TRNXTN	0000008773	27805		000000000000008773					0.00	0.00	0.00	0.00	379.55		
04/29/2021	CM_TRNXTN	0000008773	27805		000000000000008773					0.00	-314.40	0.00	0.00	0.00		
04/29/2021	CM_TRNXTN	0000008774	27805		000000000000008774					0.00	0.00	0.00	0.00	428.85		
04/29/2021	CM_TRNXTN	0000008774	27805		000000000000008774					0.00	-390.00	0.00	0.00	0.00		
04/29/2021	CM_TRNXTN	0000008775	27806		000000000000008775					0.00	0.00	0.00	0.00	156.24		
04/29/2021	CM_TRNXTN	0000008775	27806		000000000000008775					0.00	-145.00	0.00	0.00	0.00		
04/29/2021	CM_TRNXTN	0000008776	27806		000000000000008776					0.00	0.00	0.00	0.00	196.64		
04/29/2021	CM_TRNXTN	0000008776	27806		000000000000008776					0.00	-182.50	0.00	0.00	0.00		
05/12/2021	CM_TRNXTN	0000008772	27859		000000000000008772					0.00	0.00	0.00	0.00	272.17		
05/12/2021	CM_TRNXTN	0000008772	27859		000000000000008772					0.00	-252.10	0.00	0.00	0.00		
Number of Transactions 98										Totals	-1,566.48	1,857.00	0.00	0.00	3,423.48	
Number of Transactions 98										Account	Totals 5000s	-1,566.48	1,857.00	0.00	0.00	3,423.48
Number of Transactions 568										Resource	Totals 00031	41.91	7,736.00	0.00	76.03	7,618.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0217	00032	00	2201	8100	0000	01000	7002	2021								
Resource 00032 - Impact Aid Account 2201 - Custodian																
07/02/2020	GL_BD_JRNL	ORG0449639	2130		07/01/2020/Load					40,005.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	2132		07/01/2020/Load					46,419.00	0.00	0.00	0.00	0.00		
07/29/2020	GL JOURNAL	PAY0451687	2187	PAYROLL	07/31/2020/20-07-31AL					0.00	0.00	0.00	0.00	6,771.55		
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 --  
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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>				
	0217	00032	00	2201	8100	0000	01000	7002	2021				
	Resource 00032 - Impact Aid Account 2201 - Custodian												
08/03/2020	GL_JOURNAL	PAY0451987	177	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll			0.00	0.00	0.00	636.30
08/27/2020	GL_JOURNAL	PAY0453104	2977	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	6,771.55
09/28/2020	GL_JOURNAL	PAY0454195	3605	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	6,771.55
10/28/2020	GL_JOURNAL	PAY0455384	3811	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	6,771.55
11/24/2020	GL_JOURNAL	PAY0457158	3779	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	6,771.55
11/30/2020	GL_JOURNAL	PAY0457389	134	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll			0.00	0.00	0.00	1,050.91
12/28/2020	GL_JOURNAL	PAY0458309	3906	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	6,556.09
01/28/2021	GL_JOURNAL	PAY0459296	3928	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	6,771.55
02/25/2021	GL_JOURNAL	PAY0460755	3957	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	6,771.55
03/30/2021	GL_JOURNAL	PAY0461897	4153	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	6,947.99
04/28/2021	GL_JOURNAL	PAY0463201	4453	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	7,058.80
05/27/2021	GL_JOURNAL	PAY0465118	4655	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	6,369.08
06/28/2021	GL_JOURNAL	PAY0466702	4702	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	8,548.81
Number of Transactions 16									Totals	1,855.17	86,424.00	0.00	84,568.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00032	00	2320	8100	0000	01000	7002	2021					
Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep)													
07/02/2020	GL_BD_JRNL	ORG0449639	2134				07/01/2020/Load 2020-21 Board-Approved Original Bu		44,012.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2734	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	3,531.84
08/27/2020	GL_JOURNAL	PAY0453104	3991	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	3,531.84
09/28/2020	GL_JOURNAL	PAY0454195	4602	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,531.84
10/28/2020	GL_JOURNAL	PAY0455384	4805	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3,531.84
11/24/2020	GL_JOURNAL	PAY0457158	4774	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3,531.84
12/28/2020	GL_JOURNAL	PAY0458309	4944	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3,531.84
01/28/2021	GL_JOURNAL	PAY0459296	4969	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3,531.84
02/25/2021	GL_JOURNAL	PAY0460755	4983	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3,531.84
03/30/2021	GL_JOURNAL	PAY0461897	5234	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,531.84
04/28/2021	GL_JOURNAL	PAY0463201	5577	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3,531.84
05/27/2021	GL_JOURNAL	PAY0465118	5763	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3,531.84
06/28/2021	GL_JOURNAL	PAY0466702	5828	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3,531.84
Number of Transactions 13									Totals	1,629.92	44,012.00	0.00	42,382.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Number of Transactions 29					Account	Totals 2000s					3,485.09	130,436.00	0.00	0.00	126,950.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	00032	00	3202	8100	0000	01000	7002	2021							
Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	8392	07/01/2020/Load 2020-21 Board-Approved Original Bu				29,609.00		0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	5663	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	2,132.80			
08/27/2020	GL_JOURNAL	PAY0453104	8236	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	2,132.80			
09/28/2020	GL_JOURNAL	PAY0454195	9327	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	2,132.80			
10/28/2020	GL_JOURNAL	PAY0455384	9620	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	2,132.80			
11/24/2020	GL_JOURNAL	PAY0457158	9445	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	2,132.80			
11/30/2020	GL_JOURNAL	PAY0457389	470	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	0.00	217.53			
12/28/2020	GL_JOURNAL	PAY0458309	9704	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	2,132.80			
01/28/2021	GL_JOURNAL	PAY0459296	9706	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	2,132.80			
02/25/2021	GL_JOURNAL	PAY0460755	9751	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	2,132.80			
03/30/2021	GL_JOURNAL	PAY0461897	10307	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	2,169.32			
04/28/2021	GL_JOURNAL	PAY0463201	10999	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	2,192.26			
05/27/2021	GL_JOURNAL	PAY0465118	11193	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	2,049.49			
06/28/2021	GL_JOURNAL	PAY0466702	11300	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	2,500.70			
Number of Transactions 14					Totals					3,417.30	29,609.00	0.00	0.00	26,191.70	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	00032	00	3302	8100	0000	01000	7002	2021							
Resource 00032 - Impact Aid Account 3302 - OASDI Classified															
07/02/2020	GL_BD_JRNL	ORG0449644	8393	07/01/2020/Load 2020-21 Board-Approved Original Bu				9,978.00		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8599	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	788.22			
08/03/2020	GL_JOURNAL	PAY0451987	1254	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.00	48.68			
08/27/2020	GL_JOURNAL	PAY0453104	12776	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	788.20			
09/28/2020	GL_JOURNAL	PAY0454195	14331	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	788.26			
10/28/2020	GL_JOURNAL	PAY0455384	14726	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	788.30			
11/24/2020	GL_JOURNAL	PAY0457158	14462	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	788.25			
11/30/2020	GL_JOURNAL	PAY0457389	791	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	0.00	80.40			
12/28/2020	GL_JOURNAL	PAY0458309	14796	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	771.76			
01/28/2021	GL_JOURNAL	PAY0459296	14804	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	788.25			
02/25/2021	GL_JOURNAL	PAY0460755	14889	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	788.25			
03/30/2021	GL_JOURNAL	PAY0461897	15745	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	801.73			
04/28/2021	GL_JOURNAL	PAY0463201	16747	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	810.22			
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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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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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>				
	0217	00032	00	3302	8100	0000	01000	7002	2021				
	Resource 00032 - Impact Aid Account 3302 - OASDI Classified												
05/27/2021	GL_JOURNAL	PAY0465118	16950	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	757.46	
06/28/2021	GL_JOURNAL	PAY0466702	17106	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	924.20	
Number of Transactions 15						Totals			265.82	9,978.00	0.00	0.00	9,712.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	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	8394	07/01/2020/Load 2020-21 Board-Approved Original Bu				256.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18711	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	25.63		
10/28/2020	GL_JOURNAL	PAY0455384	19187	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	25.63		
11/24/2020	GL_JOURNAL	PAY0457158	19022	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	25.63		
12/28/2020	GL_JOURNAL	PAY0458309	19402	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	25.63		
01/28/2021	GL_JOURNAL	PAY0459296	19400	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	25.63		
02/25/2021	GL_JOURNAL	PAY0460755	19453	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	25.63		
03/30/2021	GL_JOURNAL	PAY0461897	20391	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	25.63		
04/28/2021	GL_JOURNAL	PAY0463201	21499	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	25.63		
05/27/2021	GL_JOURNAL	PAY0465118	21669	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	25.92		
06/28/2021	GL_JOURNAL	PAY0466702	21818	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	25.63		
Number of Transactions 11						Totals			-0.59	256.00	0.00	0.00	256.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00032	00	3451	8100	0000	01000	7002	2021			
Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	8395	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,301.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22821	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	191.66
10/28/2020	GL_JOURNAL	PAY0455384	23379	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	191.66
11/24/2020	GL_JOURNAL	PAY0457158	23349	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	191.66
12/28/2020	GL_JOURNAL	PAY0458309	23745	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	191.66
01/28/2021	GL_JOURNAL	PAY0459296	23724	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	191.66
02/25/2021	GL_JOURNAL	PAY0460755	23746	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	191.66
03/30/2021	GL_JOURNAL	PAY0461897	24693	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	191.66
04/28/2021	GL_JOURNAL	PAY0463201	25822	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	191.66
05/27/2021	GL_JOURNAL	PAY0465118	25976	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	192.74

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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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	00032	00	3451	8100	0000	01000	7002	2021	Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clbfd						
06/28/2021	GL_JOURNAL	PAY0466702	26119	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	191.66		
Number of Transactions 11										Totals	383.32	2,301.00	0.00	0.00	1,917.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	00032	00	3471	8100	0000	01000	7002	2021	Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clbfd						
07/02/2020	GL_BD_JRNL	ORG0449644	8396		07/01/2020/Load	2020-21 Board-Approved	Original Bu		47,030.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26915	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	4,362.51		
10/28/2020	GL_JOURNAL	PAY0455384	27553	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	4,362.51		
11/24/2020	GL_JOURNAL	PAY0457158	27654	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	4,362.51		
12/28/2020	GL_JOURNAL	PAY0458309	28066	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	4,362.51		
01/28/2021	GL_JOURNAL	PAY0459296	28029	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	4,648.45		
02/25/2021	GL_JOURNAL	PAY0460755	28022	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	4,648.45		
03/30/2021	GL_JOURNAL	PAY0461897	28978	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	4,648.45		
04/28/2021	GL_JOURNAL	PAY0463201	30128	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	4,648.45		
05/27/2021	GL_JOURNAL	PAY0465118	30266	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	4,672.64		
06/28/2021	GL_JOURNAL	PAY0466702	30400	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	4,648.45		
Number of Transactions 11										Totals	1,665.07	47,030.00	0.00	0.00	45,364.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	00032	00	3502	8100	0000	01000	7002	2021	Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clbfd						
07/02/2020	GL_BD_JRNL	ORG0449644	8397		07/01/2020/Load	2020-21 Board-Approved	Original Bu		65.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	11603	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	5.17		
08/03/2020	GL_JOURNAL	PAY0451987	2158	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	0.32		
08/27/2020	GL_JOURNAL	PAY0453104	17409	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	5.16		
09/28/2020	GL_JOURNAL	PAY0454195	31787	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	5.15		
10/28/2020	GL_JOURNAL	PAY0455384	32539	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	5.17		
11/24/2020	GL_JOURNAL	PAY0457158	32576	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	5.15		
11/30/2020	GL_JOURNAL	PAY0457389	1114	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	0.00	0.53		
12/28/2020	GL_JOURNAL	PAY0458309	33062	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	5.05		
01/28/2021	GL_JOURNAL	PAY0459296	33028	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	5.16		
02/25/2021	GL_JOURNAL	PAY0460755	33052	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	5.16		
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

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>					
	0217	00032	00	3502	8100	0000	01000	7002	2021					
	Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd													
03/30/2021	GL_JOURNAL	PAY0461897	34273	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	5.24	
04/28/2021	GL_JOURNAL	PAY0463201	35710	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	5.27	
05/27/2021	GL_JOURNAL	PAY0465118	35859	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	4.95	
06/28/2021	GL_JOURNAL	PAY0466702	36027	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	6.03	
Number of Transactions 15									Totals	1.49	65.00	0.00	0.00	63.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00032	00	3602	8100	0000	01000	7002	2021	Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified				
07/02/2020	GL_BD_JRNL	ORG0449644	8398							3,117.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7085	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro			0.00	0.00	0.00	15.21
08/11/2020	GL_JOURNAL	PWC0452443	7086	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro			0.00	0.00	0.00	84.41
08/11/2020	GL_JOURNAL	PWC0452443	7087	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro			0.00	0.00	0.00	161.84
09/10/2020	GL_JOURNAL	PWC0453518	2445	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay			0.00	0.00	0.00	84.41
09/10/2020	GL_JOURNAL	PWC0453518	2446	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay			0.00	0.00	0.00	161.84
10/14/2020	GL_JOURNAL	PWC0454849	7039	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20				0.00	0.00	0.00	84.41
10/14/2020	GL_JOURNAL	PWC0454849	7040	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20				0.00	0.00	0.00	161.84
11/09/2020	GL_JOURNAL	PWC0456114	1913	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa			0.00	0.00	0.00	84.41
11/09/2020	GL_JOURNAL	PWC0456114	1914	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa			0.00	0.00	0.00	161.84
12/08/2020	GL_JOURNAL	PWC0457747	6783	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P			0.00	0.00	0.00	25.12
12/08/2020	GL_JOURNAL	PWC0457747	6784	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P			0.00	0.00	0.00	84.41
12/08/2020	GL_JOURNAL	PWC0457747	6785	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P			0.00	0.00	0.00	161.84
01/07/2021	GL_JOURNAL	PWC0458525	5358	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P			0.00	0.00	0.00	84.41
01/07/2021	GL_JOURNAL	PWC0458525	5359	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P			0.00	0.00	0.00	156.69
02/09/2021	GL_JOURNAL	PWC0459847	14600	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa			0.00	0.00	0.00	84.41
02/09/2021	GL_JOURNAL	PWC0459847	14601	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa			0.00	0.00	0.00	161.84
03/08/2021	GL_JOURNAL	PWC0461158	5936	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P			0.00	0.00	0.00	84.41
03/08/2021	GL_JOURNAL	PWC0461158	5937	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P			0.00	0.00	0.00	161.84
04/08/2021	GL_JOURNAL	PWC0462277	5389	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr			0.00	0.00	0.00	84.41
04/08/2021	GL_JOURNAL	PWC0462277	5390	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr			0.00	0.00	0.00	166.06
05/10/2021	GL_JOURNAL	PWC0463879	8917	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr			0.00	0.00	0.00	84.41
05/10/2021	GL_JOURNAL	PWC0463879	8918	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr			0.00	0.00	0.00	168.71
06/09/2021	GL_JOURNAL	PWC0465732	3815	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol			0.00	0.00	0.00	84.41
06/09/2021	GL_JOURNAL	PWC0465732	3816	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol			0.00	0.00	0.00	152.22
07/09/2021	GL_JOURNAL	PWC0467256	6498	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro			0.00	0.00	0.00	84.41

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00032	00	3602	8100	0000	01000	7002	2021	Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified		
07/09/2021	GL_JOURNAL	PWC0467256	6499	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/				0.00	204.32	
					Jun21 Payro				0.00	0.00	
Number of Transactions 27						Totals	82.87	3,117.00	0.00	0.00	3,034.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00032	00	3702	8100	0000	01000	7002	2021	Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class		
07/02/2020	GL_BD_JRNL	ORG0449644	8399		07/01/2020/Load 2020-21 Board-Approved				483.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7147	No Jrnl Ref	07/31/2020/Retiree Medical adjustments				0.00	0.00	0.81
08/11/2020	GL_JOURNAL	RPM0452442	7148	No Jrnl Ref	07/31/2020/Retiree Medical adjustments				0.00	0.00	8.67
08/11/2020	GL_JOURNAL	RPM0452442	7149	No Jrnl Ref	07/31/2020/Retiree Medical adjustments				0.00	0.00	29.91
08/11/2020	GL_JOURNAL	RPM0452476	5619	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the				0.00	0.00	-0.81
08/11/2020	GL_JOURNAL	RPM0452476	5620	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the				0.00	0.00	-8.67
08/11/2020	GL_JOURNAL	RPM0452476	5621	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the				0.00	0.00	-29.91
08/11/2020	GL_JOURNAL	PRM0452481	5595	No Jrnl Ref	07/31/2020/Retiree Medical adjustments				0.00	0.00	0.81
08/11/2020	GL_JOURNAL	PRM0452481	5596	No Jrnl Ref	07/31/2020/Retiree Medical adjustments				0.00	0.00	8.67
08/11/2020	GL_JOURNAL	PRM0452481	5597	No Jrnl Ref	07/31/2020/Retiree Medical adjustments				0.00	0.00	29.91
09/10/2020	GL_JOURNAL	PRM0453517	2991	No Jrnl Ref	08/31/2020/Retiree Medical adjustments				0.00	0.00	8.67
09/10/2020	GL_JOURNAL	PRM0453517	2992	No Jrnl Ref	08/31/2020/Retiree Medical adjustments				0.00	0.00	29.91
10/14/2020	GL_JOURNAL	PRM0454848	4267	No Jrnl Ref	09/30/2020/Retiree Medical adjustments				0.00	0.00	29.91
10/14/2020	GL_JOURNAL	PRM0454848	4268	No Jrnl Ref	09/30/2020/Retiree Medical adjustments				0.00	0.00	8.67
11/09/2020	GL_JOURNAL	PRM0456110	3817	No Jrnl Ref	10/31/2020/Retiree Medical adjustments				0.00	0.00	29.91
11/09/2020	GL_JOURNAL	PRM0456110	3818	No Jrnl Ref	10/31/2020/Retiree Medical adjustments				0.00	0.00	8.67
12/08/2020	GL_JOURNAL	PRM0457744	4966	No Jrnl Ref	11/30/2020/Retiree Medical adjustments				0.00	0.00	8.67
12/08/2020	GL_JOURNAL	PRM0457744	4967	No Jrnl Ref	11/30/2020/Retiree Medical adjustments				0.00	0.00	29.91
12/08/2020	GL_JOURNAL	PRM0457744	4968	No Jrnl Ref	11/30/2020/Retiree Medical adjustments				0.00	0.00	1.35
01/07/2021	GL_JOURNAL	PRM0458524	10028	No Jrnl Ref	12/31/2020/Retiree Medical adjustments				0.00	0.00	8.39
01/07/2021	GL_JOURNAL	PRM0458524	10029	No Jrnl Ref	12/31/2020/Retiree Medical adjustments				0.00	0.00	29.91
02/09/2021	GL_JOURNAL	PRM0459845	3670	No Jrnl Ref	01/31/2021/Retiree Medical adjustments				0.00	0.00	29.91
02/09/2021	GL_JOURNAL	PRM0459845	3671	No Jrnl Ref	01/31/2021/Retiree Medical adjustments				0.00	0.00	8.67
03/08/2021	GL_JOURNAL	PRM0461157	894	No Jrnl Ref	02/28/2021/Retiree Medical adjustments				0.00	0.00	8.67
03/08/2021	GL_JOURNAL	PRM0461157	895	No Jrnl Ref	02/28/2021/Retiree Medical adjustments				0.00	0.00	29.91
04/08/2021	GL_JOURNAL	PRM0462276	3553	No Jrnl Ref	03/31/2021/Retiree Medical adjustments				0.00	0.00	8.89
04/08/2021	GL_JOURNAL	PRM0462276	3554	No Jrnl Ref	03/31/2021/Retiree Medical adjustments				0.00	0.00	29.91
05/10/2021	GL_JOURNAL	PRM0463874	3564	No Jrnl Ref	04/30/2021/Retiree Medical adjustments				0.00	0.00	9.04
05/10/2021	GL_JOURNAL	PRM0463874	3565	No Jrnl Ref	04/30/2021/Retiree Medical adjustments				0.00	0.00	29.91

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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_POENCP	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>				
0217	00032	00	3702	8100	0000	01000	7002	2021				
Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class												
06/09/2021	GL_JOURNAL	PRM0465731	5091	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	8.15		
06/09/2021	GL_JOURNAL	PRM0465731	5092	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	29.91		
07/09/2021	GL_JOURNAL	PRM0467255	4922	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	10.94		
07/09/2021	GL_JOURNAL	PRM0467255	4923	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	29.91		
Number of Transactions 33							Totals	15.82	483.00	0.00	0.00	467.18
<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>				
0217	00032	00	3995	8100	0000	01000	7002	2021				
Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8400		07/01/2020/Load 2020-21 Board-Approved Original Bu		207.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36200	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	16.07		
10/28/2020	GL_JOURNAL	PAY0455384	37039	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	16.07		
11/24/2020	GL_JOURNAL	PAY0457158	37179	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	16.07		
12/28/2020	GL_JOURNAL	PAY0458309	37714	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	16.07		
01/28/2021	GL_JOURNAL	PAY0459296	37679	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	18.53		
02/25/2021	GL_JOURNAL	PAY0460755	37673	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	18.53		
03/30/2021	GL_JOURNAL	PAY0461897	38978	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	18.85		
04/28/2021	GL_JOURNAL	PAY0463201	40529	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	19.15		
05/27/2021	GL_JOURNAL	PAY0465118	40637	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	19.03		
06/28/2021	GL_JOURNAL	PAY0466702	40792	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	18.85		
Number of Transactions 11							Totals	29.78	207.00	0.00	0.00	177.22
Number of Transactions 148			Account	Totals 3000s			5,860.88	93,046.00	0.00	0.00	87,185.12	
Number of Transactions 177			Resource	Totals 00032			9,345.97	223,482.00	0.00	0.00	214,136.03	
<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>				
0217	00033	00	2253	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
07/29/2020	GL_BD_JRNL	0000451706	201		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2578	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,000.32		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00033	00	2253	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
08/27/2020	GL_JOURNAL	PAY0453104	3793	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	-1,000.32		
09/28/2020	GL_JOURNAL	PAY0454195	4399	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	500.16		
10/14/2020	GL_JOURNAL	PAY0454821	711	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	-250.08		
02/09/2021	GL_JOURNAL	0000459933	804	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,000.32		
02/09/2021	GL_JOURNAL	0000459933	1088	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	1,000.32		
02/09/2021	GL_JOURNAL	0000459933	1527	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-500.16		
02/09/2021	GL_JOURNAL	0000459933	1738	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	250.08		
04/28/2021	GL_JOURNAL	PAY0463201	5270	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	125.04		
05/10/2021	GL_JOURNAL	PAY0463831	1397	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1,375.44		
05/27/2021	GL_JOURNAL	PAY0465118	5457	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	875.28		
06/09/2021	GL_JOURNAL	PAY0465725	1517	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1,250.40		
06/28/2021	GL_JOURNAL	PAY0466702	5526	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,250.40		
07/09/2021	GL_JOURNAL	PAY0467239	1485	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	500.16		
Number of Transactions 15							Totals	-5,376.72	0.00	0.00	0.00	5,376.72	
Number of Transactions 15							Account	Totals 2000s	-5,376.72	0.00	0.00	0.00	5,376.72
<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>					
0217	00033	00	3202	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
09/28/2020	GL_JOURNAL	PAY0454195	9328	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	103.53		
09/29/2020	GL_BD_JRNL	0000454224	335		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	335		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	1510	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	-51.77		
02/09/2021	GL_JOURNAL	0000459933	1786	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	51.77		
02/09/2021	GL_JOURNAL	0000459933	1569	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-103.53		
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00033	00	3302	8100	0000	01000	7002	2021					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
07/29/2020	GL_BD_JRNL	0000451706	202		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
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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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00033	00	3302	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
07/29/2020	GL_JOURNAL	PAY0451687	8600	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	76.52	
08/27/2020	GL_JOURNAL	PAY0453104	12777	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	-76.52	
09/28/2020	GL_JOURNAL	PAY0454195	14332	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	38.26	
10/14/2020	GL_JOURNAL	PAY0454821	2323	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	-19.14	
02/09/2021	GL_JOURNAL	0000459933	1609	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-38.26	
02/09/2021	GL_JOURNAL	0000459933	1831	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	19.14	
02/09/2021	GL_JOURNAL	0000459933	1145	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	76.52	
02/09/2021	GL_JOURNAL	0000459933	846	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-76.52	
04/28/2021	GL_JOURNAL	PAY0463201	16748	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	9.57	
05/10/2021	GL_JOURNAL	PAY0463831	4653	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	105.22	
05/27/2021	GL_JOURNAL	PAY0465118	16951	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	66.97	
06/09/2021	GL_JOURNAL	PAY0465725	4817	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	95.65	
06/28/2021	GL_JOURNAL	PAY0466702	17107	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	95.66	
07/09/2021	GL_JOURNAL	PAY0467239	5518	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	38.26	
Number of Transactions 15							Totals	-411.33	0.00	0.00	0.00	411.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00033	00	3502	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
07/29/2020	GL_BD_JRNL	0000451706	203				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11604	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.50	
08/27/2020	GL_JOURNAL	PAY0453104	17410	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	-0.50	
09/28/2020	GL_JOURNAL	PAY0454195	31788	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.25	
10/14/2020	GL_JOURNAL	PAY0454821	3291	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	-0.13	
02/09/2021	GL_JOURNAL	0000459933	873	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.50	
02/09/2021	GL_JOURNAL	0000459933	1182	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	0.50	
02/09/2021	GL_JOURNAL	0000459933	1899	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	0.13	
02/09/2021	GL_JOURNAL	0000459933	1671	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.25	
04/28/2021	GL_JOURNAL	PAY0463201	35711	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.06	
05/10/2021	GL_JOURNAL	PAY0463831	6535	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.69	
05/27/2021	GL_JOURNAL	PAY0465118	35860	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.44	
06/09/2021	GL_JOURNAL	PAY0465725	6734	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.62	
06/28/2021	GL_JOURNAL	PAY0466702	36028	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.63	
07/09/2021	GL_JOURNAL	PAY0467239	7644	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	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  
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Tran Type: All Types

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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			
0217	00033	00	3502	8100	0000	01000	7002	2021			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
-----											
Number of Transactions 15		Totals		-2.69	0.00	0.00	0.00	2.69			
0217	00033	00	3602	8100	0000	01000	7002	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
08/11/2020	GL_BD_JRNL	0000452445	72	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7088	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	23.91
09/10/2020	GL_JOURNAL	PWC0453518	2447	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	-23.91
10/14/2020	GL_JOURNAL	PWC0454849	7041	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	-5.98
10/14/2020	GL_JOURNAL	PWC0454849	7042	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	11.95
02/09/2021	GL_JOURNAL	0000459933	1427	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	5.98
02/09/2021	GL_JOURNAL	0000459933	1428	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-11.95
02/09/2021	GL_JOURNAL	0000459933	1008	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	23.91
02/09/2021	GL_JOURNAL	0000459933	760	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-23.91
05/10/2021	GL_JOURNAL	PWC0463879	8919	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	2.99
05/10/2021	GL_JOURNAL	PWC0463879	8920	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	32.87
06/09/2021	GL_JOURNAL	PWC0465732	3817	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	20.92
06/09/2021	GL_JOURNAL	PWC0465732	3818	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	29.88
07/09/2021	GL_JOURNAL	PWC0467256	6500	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	11.95
07/09/2021	GL_JOURNAL	PWC0467256	6501	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	29.88
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Number of Transactions 15		Totals		-128.49	0.00	0.00	0.00	128.49			
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Number of Transactions 51		Account		Totals 3000s	-542.51	0.00	0.00	0.00	542.51		
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Number of Transactions 66		Resource		Totals 00033	-5,919.23	0.00	0.00	0.00	5,919.23		
0217	06100	00	4301	1000	1110	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
11/04/2020	GL_BD_JRNL	CIV0455795	76	10/31/2020/Transfer of appropriations to deposit F				1,051.00	0.00	0.00	0.00
11/04/2020	GL_BD_JRNL	CO00455808	85	10/31/2020/Transfer of appropriations to post Fy19				699.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	06100	00	4301	1000	1110	01000	0000	2021			
	Resource 06100 - Civic Center Net Income Account 4301 - Supplies											

Number of Transactions	2	Totals						1,750.00	1,750.00	0.00	0.00	0.00
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Number of Transactions	2	Account	Totals	4000s				1,750.00	1,750.00	0.00	0.00	0.00
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Number of Transactions	2	Resource	Totals	06100				1,750.00	1,750.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	09800	00	1159	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 1159 - PullOut/Push in Hrly								

07/02/2020	GL_BD_JRNL	ORG0449638	6115					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	192	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	705.96
03/30/2021	GL_JOURNAL	PAY0461897	1532	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	-705.96
05/14/2021	GL_BD_JRNL	0000464291	1					05/14/2021/Transfer of appropriations for Ericson	-2,000.00	0.00	0.00	0.00

Number of Transactions	4	Totals						0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	09800	00	1192	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr								

07/02/2020	GL_BD_JRNL	ORG0449638	6116					07/01/2020/Load 2020-21 Board-Approved Original Bu	14,719.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	1876	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4,765.23
04/08/2021	GL_JOURNAL	PAY0462267	586	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	3,176.82
04/28/2021	GL_JOURNAL	PAY0463201	1957	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	853.14
05/10/2021	GL_JOURNAL	PAY0463831	856	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	5,202.42
05/14/2021	GL_BD_JRNL	0000464291	3					05/14/2021/Transfer of appropriations for Ericson	-370.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	2207	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,816.32
06/09/2021	GL_JOURNAL	PAY0465725	1034	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	908.16
07/19/2021	GL_BD_JRNL	0000467795	5					06/30/2021/Transfer of appropriations for Ericson	363.00	0.00	0.00	0.00
07/19/2021	GL_BD_JRNL	0000467795	2					06/30/2021/Transfer of appropriations for Ericson	2,374.00	0.00	0.00	0.00
07/19/2021	GL_BD_JRNL	0000467799	1					06/30/2021/Correction to journal 0000467795 for Er	-363.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	09800	00	1192	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr															
Number of Transactions 11									Totals	0.91	16,723.00	0.00	0.00	16,722.09	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	09800	00	1986	3160	4760	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly															
07/02/2020	GL_BD_JRNL	ORG0449638	6117	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,738.00		0.00	0.00	0.00	0.00		
04/22/2021	GL_BD_JRNL	0000462962	1	04/22/2021/Transfer of appropriations for Ericson				-9,000.00		0.00	0.00	0.00	0.00		
07/19/2021	GL_BD_JRNL	0000467795	1	06/30/2021/Transfer of appropriations for Ericson				-6,428.00		0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	2,310.00	2,310.00	0.00	0.00	0.00	
Number of Transactions 18									Account	Totals 1000s	2,310.91	19,033.00	0.00	0.00	16,722.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	09800	00	2281	3160	4760	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly															
07/02/2020	GL_BD_JRNL	ORG0449639	2138	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,506.00		0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PAY0454821	776	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00		0.00	0.00	0.00	241.13		
11/09/2020	GL_JOURNAL	PAY0456097	664	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00		0.00	0.00	0.00	101.53		
03/08/2021	GL_JOURNAL	PAY0461136	1031	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00		0.00	0.00	0.00	399.06		
03/30/2021	GL_JOURNAL	PAY0461897	5079	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	0.00	1,147.90		
04/08/2021	GL_JOURNAL	PAY0462267	1098	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00		0.00	0.00	0.00	595.05		
04/28/2021	GL_JOURNAL	PAY0463201	5418	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00	0.00	0.00	56.12		
07/19/2021	GL_BD_JRNL	0000467795	3	06/30/2021/Transfer of appropriations for Ericson				1,035.00		0.00	0.00	0.00	0.00		
Number of Transactions 8									Totals	0.21	2,541.00	0.00	0.00	2,540.79	
Number of Transactions 8									Account	Totals 2000s	0.21	2,541.00	0.00	0.00	2,540.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	09800	00	3101	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0217	09800	00	3101	1000	1110 01000 0000	2021						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	8401		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,076.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1514	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	114.01		
03/30/2021	GL_JOURNAL	PAY0461897	7704	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	-114.01		
05/14/2021	GL_BD_JRNL	0000464291	2		05/14/2021/Transfer of appropriations for Ericson		-446.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	2,630.00	2,630.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	09800	00	3101	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	8402		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,264.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	3,264.00	3,264.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	09800	00	3202	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	8403		07/01/2020/Load 2020-21 Board-Approved Original Bu		342.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	342.00	342.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	09800	00	3301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	8404		07/01/2020/Load 2020-21 Board-Approved Original Bu		242.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2314	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	10.24
03/30/2021	GL_JOURNAL	PAY0461897	13005	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	58.85
04/08/2021	GL_JOURNAL	PAY0462267	2472	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	46.07
04/28/2021	GL_JOURNAL	PAY0463201	13813	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	12.37
05/10/2021	GL_JOURNAL	PAY0463831	3686	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	75.44
05/27/2021	GL_JOURNAL	PAY0465118	13985	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	26.34
06/09/2021	GL_JOURNAL	PAY0465725	3832	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	13.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	09800	00	3301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
Number of Transactions 8						Totals	-0.47	242.00	0.00	0.00	242.47
<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>			
0217	09800	00	3301	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	8405	07/01/2020/Load 2020-21 Board-Approved Original Bu				257.00	0.00	0.00	0.00
Number of Transactions 1						Totals	257.00	257.00	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>			
0217	09800	00	3302	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	8406	07/01/2020/Load 2020-21 Board-Approved Original Bu				115.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2324	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	18.45	
11/09/2020	GL_JOURNAL	PAY0456097	1806	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	7.78	
03/08/2021	GL_JOURNAL	PAY0461136	2899	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	30.53	
03/30/2021	GL_JOURNAL	PAY0461897	15749	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	87.81	
04/08/2021	GL_JOURNAL	PAY0462267	3117	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	45.52	
04/28/2021	GL_JOURNAL	PAY0463201	16751	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4.30	
Number of Transactions 7						Totals	-79.39	115.00	0.00	0.00	194.39
<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>			
0217	09800	00	3501	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	8407	07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3513	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.35	
03/30/2021	GL_JOURNAL	PAY0461897	31535	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.02	
04/08/2021	GL_JOURNAL	PAY0462267	3775	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	1.59	
04/28/2021	GL_JOURNAL	PAY0463201	32776	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.43	
05/10/2021	GL_JOURNAL	PAY0463831	5571	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	2.59	
05/27/2021	GL_JOURNAL	PAY0465118	32895	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.91	
06/09/2021	GL_JOURNAL	PAY0465725	5750	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.45	

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

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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>						
0217	09800	00	3501	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
Number of Transactions 8									Totals	-0.34	8.00	0.00	0.00	8.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	09800	00	3501	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	8408							9.00	0.00	0.00	0.00	
									Totals	9.00	9.00	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>						
0217	09800	00	3502	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	8409							1.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	3292	PAYROLL						0.00	0.00	0.00	0.12	
11/09/2020	GL_JOURNAL	PAY0456097	2587	PAYROLL						0.00	0.00	0.00	0.05	
03/08/2021	GL_JOURNAL	PAY0461136	4096	PAYROLL						0.00	0.00	0.00	0.20	
03/30/2021	GL_JOURNAL	PAY0461897	34277	PAYROLL						0.00	0.00	0.00	0.57	
04/08/2021	GL_JOURNAL	PAY0462267	4420	PAYROLL						0.00	0.00	0.00	0.30	
04/28/2021	GL_JOURNAL	PAY0463201	35714	PAYROLL						0.00	0.00	0.00	0.03	
Number of Transactions 7									Totals	-0.27	1.00	0.00	0.00	1.27
<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>						
0217	09800	00	3601	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	8410							400.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1585	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	16.87	
04/08/2021	GL_JOURNAL	PWC0462277	1664	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	-16.87	
04/08/2021	GL_JOURNAL	PWC0462277	1665	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	75.93	
04/08/2021	GL_JOURNAL	PWC0462277	1666	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	113.89	
05/10/2021	GL_JOURNAL	PWC0463879	4607	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	20.39	
05/10/2021	GL_JOURNAL	PWC0463879	4608	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	124.34	
06/09/2021	GL_JOURNAL	PWC0465732	18233	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	21.71	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	09800	00	3601	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
06/09/2021	GL_JOURNAL	PWC0465732	18234	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	43.41			
Number of Transactions 9							Totals	0.33	400.00	0.00	0.00	399.67	
<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>					
0217	09800	00	3601	3160	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	8411		07/01/2020/Load 2020-21 Board-Approved Original Bu		424.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	424.00	424.00	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>					
0217	09800	00	3602	3160	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	8412		07/01/2020/Load 2020-21 Board-Approved Original Bu		36.00	0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	7043	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	5.76			
11/09/2020	GL_JOURNAL	PWC0456114	1915	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	2.43			
03/08/2021	GL_JOURNAL	PWC0461158	5938	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	9.54			
04/08/2021	GL_JOURNAL	PWC0462277	5391	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	14.22			
04/08/2021	GL_JOURNAL	PWC0462277	5392	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	27.43			
05/10/2021	GL_JOURNAL	PWC0463879	8921	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	1.34			
Number of Transactions 7							Totals	-24.72	36.00	0.00	0.00	60.72	
Number of Transactions 55							Account	Totals 3000s	6,821.14	7,728.00	0.00	0.00	906.86
<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>					
0217	09800	00	4101	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4101 - Adopted Textbks & Adopted Matl													
07/07/2020	PO_RAEXP	RCV518635	13	P0000367442	OPR-122446 GREAT MIND-001		0.00	0.00	0.00	-2,565.00			
07/09/2020	PO_POENC	0000367442	13	No REQ.	GREAT MIND-001/Eureka Math Affirm 1 year Student L		0.00	0.00	2,565.00	0.00			
07/10/2020	GL_BD_JRNL	0000450060	1		07/10/2020/Open budget string for Ericson Elm (021		0.00	0.00	0.00	0.00			
07/23/2020	GL_JOURNAL	0000451122	405	PO367442	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00	0.00	0.00	-2,565.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	09800	00	4101	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4101 - Adopted Textbks & Adopted Matl												
09/02/2020	AP_VOUCHER	01145455	1	P0000367442	GREAT MIND-001/Eureka Math Affirm 1 year St		0.00	0.00	0.00	2,565.17		
09/02/2020	AP_VOUCHER	01145455	1	P0000367442	GREAT MIND-001/Eureka Math Affirm 1 year St		0.00	0.00	-2,565.00	0.00		
09/22/2020	GL_JOURNAL	0000454021	1	No Jrnl Ref	09/22/2020/Transfer of an extra accrual for Ericso		0.00	0.00	0.00	2,564.83		
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1879		07/01/2020/Load 2020-21 Board-Approved Original Bu		11,198.00	0.00	0.00	0.00		
07/09/2020	PO_POENC	0000367371	3	No REQ.	STAPLES DC-001/Seventh Generation Free & Clear Uns		0.00	0.00	43.83	0.00		
07/09/2020	PO_POENC	0000367371	3	No REQ.	STAPLES DC-001/Seventh Generation Free & Clear Uns		0.00	0.00	-43.83	0.00		
07/09/2020	PO_POENC	0000368331	11	No REQ.	STAPLES PO-001/Fiskars 5" Kids Pointed Classpack S		0.00	0.00	425.15	0.00		
07/09/2020	PO_POENC	0000368331	11	No REQ.	STAPLES PO-001/Fiskars 5" Kids Pointed Classpack S		0.00	0.00	-425.15	0.00		
07/09/2020	PO_POENC	0000367374	2	No REQ.	STAPLES DC-001/Seventh Generation Free & Clear Uns		0.00	0.00	36.53	0.00		
07/09/2020	PO_POENC	0000367374	2	No REQ.	STAPLES DC-001/Seventh Generation Free & Clear Uns		0.00	0.00	36.53	0.00		
07/09/2020	PO_POENC	0000367374	2	No REQ.	STAPLES DC-001/Seventh Generation Free & Clear Uns		0.00	0.00	-36.53	0.00		
07/09/2020	PO_POENC	0000367374	2	No REQ.	STAPLES DC-001/Seventh Generation Free & Clear Uns		0.00	0.00	-36.53	0.00		
07/09/2020	PO_POENC	0000367376	13	No REQ.	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	124.05	0.00		
07/09/2020	PO_POENC	0000367376	13	No REQ.	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	0.00	0.00		
07/09/2020	PO_POENC	0000367376	13	No REQ.	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	-124.05	0.00		
07/09/2020	PO_POENC	0000367376	14	No REQ.	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	24.67	0.00		
07/09/2020	PO_POENC	0000367376	14	No REQ.	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	24.67	0.00		
07/09/2020	PO_POENC	0000367376	14	No REQ.	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	0.00	0.00		
07/09/2020	PO_POENC	0000367376	14	No REQ.	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	-24.67	0.00		
07/09/2020	PO_POENC	0000367376	15	No REQ.	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	24.94	0.00		
07/09/2020	PO_POENC	0000367376	15	No REQ.	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	24.94	0.00		
07/09/2020	PO_POENC	0000367376	15	No REQ.	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	0.00	0.00		
07/09/2020	PO_POENC	0000367376	15	No REQ.	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	-24.94	0.00		
07/09/2020	PO_POENC	0000367376	16	No REQ.	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	24.89	0.00		
07/09/2020	PO_POENC	0000367376	16	No REQ.	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	24.89	0.00		
07/09/2020	PO_POENC	0000367376	16	No REQ.	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	0.00	0.00		
07/09/2020	PO_POENC	0000367376	16	No REQ.	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	-24.89	0.00		
07/09/2020	PO_POENC	0000367376	17	No REQ.	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	24.94	0.00		
07/09/2020	PO_POENC	0000367376	17	No REQ.	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	24.94	0.00		
07/09/2020	PO_POENC	0000367376	17	No REQ.	STAPLES DC-001/Staples 2-Pocket School Folders Red		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	
0217	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/09/2020	PO_POENC	0000367376	17	No REQ.	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00
07/09/2020	PO_POENC	0000367376	18	No REQ.	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		0.00
07/09/2020	PO_POENC	0000367376	18	No REQ.	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		0.00
07/09/2020	PO_POENC	0000367376	18	No REQ.	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		0.00
07/09/2020	PO_POENC	0000367376	18	No REQ.	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		0.00
07/09/2020	PO_POENC	0000367376	19	No REQ.	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
07/09/2020	PO_POENC	0000367376	19	No REQ.	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
07/09/2020	PO_POENC	0000367376	19	No REQ.	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
07/09/2020	PO_POENC	0000367376	19	No REQ.	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
07/09/2020	PO_POENC	0000367376	1	No REQ.	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00
07/09/2020	PO_POENC	0000367376	1	No REQ.	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00
07/09/2020	PO_POENC	0000367376	2	No REQ.	STAPLES DC-001/EXPO Dry Erase Markers Ultra Fine T		0.00		0.00
07/09/2020	PO_POENC	0000367376	2	No REQ.	STAPLES DC-001/EXPO Dry Erase Markers Ultra Fine T		0.00		0.00
07/09/2020	PO_POENC	0000367376	2	No REQ.	STAPLES DC-001/EXPO Dry Erase Markers Ultra Fine T		0.00		0.00
07/09/2020	PO_POENC	0000367376	2	No REQ.	STAPLES DC-001/EXPO Dry Erase Markers Ultra Fine T		0.00		0.00
07/09/2020	PO_POENC	0000367376	3	No REQ.	STAPLES DC-001/Westcott Magnifying 12" Standard Ru		0.00		0.00
07/09/2020	PO_POENC	0000367376	3	No REQ.	STAPLES DC-001/Westcott Magnifying 12" Standard Ru		0.00		0.00
07/09/2020	PO_POENC	0000367376	3	No REQ.	STAPLES DC-001/Westcott Magnifying 12" Standard Ru		0.00		0.00
07/09/2020	PO_POENC	0000367376	3	No REQ.	STAPLES DC-001/Westcott Magnifying 12" Standard Ru		0.00		0.00
07/09/2020	PO_POENC	0000367376	4	No REQ.	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
07/09/2020	PO_POENC	0000367376	4	No REQ.	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
07/09/2020	PO_POENC	0000367376	4	No REQ.	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
07/09/2020	PO_POENC	0000367376	4	No REQ.	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
07/09/2020	PO_POENC	0000367376	5	No REQ.	STAPLES DC-001/Sharpie Tank Fluorescent Highlighte		0.00		0.00
07/09/2020	PO_POENC	0000367376	5	No REQ.	STAPLES DC-001/Sharpie Tank Fluorescent Highlighte		0.00		0.00
07/09/2020	PO_POENC	0000367376	5	No REQ.	STAPLES DC-001/Sharpie Tank Fluorescent Highlighte		0.00		0.00
07/09/2020	PO_POENC	0000367376	5	No REQ.	STAPLES DC-001/Sharpie Tank Fluorescent Highlighte		0.00		0.00
07/09/2020	PO_POENC	0000367376	6	No REQ.	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		0.00
07/09/2020	PO_POENC	0000367376	6	No REQ.	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		0.00
07/09/2020	PO_POENC	0000367376	6	No REQ.	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		0.00
07/09/2020	PO_POENC	0000367376	6	No REQ.	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		0.00
07/09/2020	PO_POENC	0000367376	7	No REQ.	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
07/09/2020	PO_POENC	0000367376	7	No REQ.	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
07/09/2020	PO_POENC	0000367376	7	No REQ.	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
07/09/2020	PO_POENC	0000367376	7	No REQ.	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
07/09/2020	PO_POENC	0000367376	8	No REQ.	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
07/09/2020	PO_POENC	0000367376	8	No REQ.	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/09/2020	PO_POENC	0000367376	8	No REQ.	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
07/09/2020	PO_POENC	0000367376	8	No REQ.	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-17.10
07/09/2020	PO_POENC	0000367376	9	No REQ.	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		54.31
07/09/2020	PO_POENC	0000367376	9	No REQ.	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		54.31
07/09/2020	PO_POENC	0000367376	9	No REQ.	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
07/09/2020	PO_POENC	0000367376	9	No REQ.	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-54.31
07/09/2020	PO_POENC	0000367376	10	No REQ.	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		303.21
07/09/2020	PO_POENC	0000367376	10	No REQ.	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		303.21
07/09/2020	PO_POENC	0000367376	10	No REQ.	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		0.00
07/09/2020	PO_POENC	0000367376	10	No REQ.	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		-303.21
07/09/2020	PO_POENC	0000367376	11	No REQ.	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00		246.64
07/09/2020	PO_POENC	0000367376	11	No REQ.	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00		246.64
07/09/2020	PO_POENC	0000367376	11	No REQ.	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00		0.00
07/09/2020	PO_POENC	0000367376	11	No REQ.	STAPLES DC-001/Mead Composition Notebook 9.75" x 7		0.00		-246.64
07/09/2020	PO_POENC	0000367376	12	No REQ.	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		64.26
07/09/2020	PO_POENC	0000367376	12	No REQ.	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		64.26
07/09/2020	PO_POENC	0000367376	12	No REQ.	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
07/09/2020	PO_POENC	0000367376	12	No REQ.	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-64.26
07/09/2020	PO_POENC	0000367376	13	No REQ.	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		124.05
08/04/2020	AP_VOUCHER	01141357	1	P0000367374	STAPLES DC-001/Seventh Generation Free & Clea		0.00		0.00
08/04/2020	AP_VOUCHER	01141357	1	P0000367374	STAPLES DC-001/Seventh Generation Free & Clea		0.00		-36.53
08/14/2020	AP_VOUCHER	01142725	1	No PO.	STAPLES PO-001/Pacon Artl1st 9" x 12" Watercol		0.00		0.00
08/31/2020	AP_VOUCHER	01145034	1	P0000367374	STAPLES DC-001/Seventh Generation Free & Clea		0.00		0.00
08/31/2020	AP_VOUCHER	01145034	1	P0000367374	STAPLES DC-001/Seventh Generation Free & Clea		0.00		36.53
09/11/2020	AP_VOUCHER	01146541	1	P0000367376	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00		0.00
09/11/2020	AP_VOUCHER	01146541	1	P0000367376	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00		-95.96
09/11/2020	AP_VOUCHER	01146548	1	P0000367376	STAPLES DC-001/EXPO Dry Erase Markers Ultra		0.00		0.00
09/11/2020	AP_VOUCHER	01146548	1	P0000367376	STAPLES DC-001/EXPO Dry Erase Markers Ultra		0.00		-82.85
09/11/2020	AP_VOUCHER	01146548	2	P0000367376	STAPLES DC-001/Westcott Magnifying 12" Standa		0.00		0.00
09/11/2020	AP_VOUCHER	01146548	2	P0000367376	STAPLES DC-001/Westcott Magnifying 12" Standa		0.00		-47.52
09/11/2020	AP_VOUCHER	01146548	3	P0000367376	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
09/11/2020	AP_VOUCHER	01146548	3	P0000367376	STAPLES DC-001/Staples Composition Notebook		0.00		-277.46
09/11/2020	AP_VOUCHER	01146548	4	P0000367376	STAPLES DC-001/Sharpie Tank Fluorescent Highl		0.00		0.00
09/11/2020	AP_VOUCHER	01146548	4	P0000367376	STAPLES DC-001/Sharpie Tank Fluorescent Highl		0.00		-49.72
09/11/2020	AP_VOUCHER	01146548	5	P0000367376	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00		0.00
09/11/2020	AP_VOUCHER	01146548	5	P0000367376	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00		-143.94
09/11/2020	AP_VOUCHER	01146548	6	P0000367376	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
09/11/2020	AP_VOUCHER	01146548	6	P0000367376	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		148.21

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
09/11/2020	AP_VOUCHER	01146548	6	P0000367376	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00	-148.21	0.00	0.00		
09/11/2020	AP_VOUCHER	01146548	7	P0000367376	STAPLES DC-001/Paper Mate Arrowhead Erasers			0.00	0.00	0.00	17.10	0.00		
09/11/2020	AP_VOUCHER	01146548	7	P0000367376	STAPLES DC-001/Paper Mate Arrowhead Erasers			0.00	0.00	-17.10	0.00	0.00		
09/11/2020	AP_VOUCHER	01146548	8	P0000367376	STAPLES DC-001/Staples Manual Pencil Sharpene			0.00	0.00	0.00	54.31	0.00		
09/11/2020	AP_VOUCHER	01146548	8	P0000367376	STAPLES DC-001/Staples Manual Pencil Sharpene			0.00	0.00	-54.31	0.00	0.00		
09/11/2020	AP_VOUCHER	01146548	9	P0000367376	STAPLES DC-001/Staples 1-Subject Notebook 8"			0.00	0.00	0.00	303.21	0.00		
09/11/2020	AP_VOUCHER	01146548	9	P0000367376	STAPLES DC-001/Staples 1-Subject Notebook 8"			0.00	0.00	-303.21	0.00	0.00		
09/11/2020	AP_VOUCHER	01146548	10	P0000367376	STAPLES DC-001/Mead Composition Notebook 9.7			0.00	0.00	0.00	246.64	0.00		
09/11/2020	AP_VOUCHER	01146548	10	P0000367376	STAPLES DC-001/Mead Composition Notebook 9.7			0.00	0.00	-246.64	0.00	0.00		
09/11/2020	AP_VOUCHER	01146548	11	P0000367376	STAPLES DC-001/Elmer's All Purpose School Glu			0.00	0.00	0.00	64.26	0.00		
09/11/2020	AP_VOUCHER	01146548	11	P0000367376	STAPLES DC-001/Elmer's All Purpose School Glu			0.00	0.00	-64.26	0.00	0.00		
09/11/2020	AP_VOUCHER	01146548	12	P0000367376	STAPLES DC-001/Post-it Super Sticky Easel Pad			0.00	0.00	0.00	124.05	0.00		
09/11/2020	AP_VOUCHER	01146548	12	P0000367376	STAPLES DC-001/Post-it Super Sticky Easel Pad			0.00	0.00	-124.05	0.00	0.00		
09/11/2020	AP_VOUCHER	01146548	13	P0000367376	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00	0.00	24.67	0.00		
09/11/2020	AP_VOUCHER	01146548	13	P0000367376	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00	-24.67	0.00	0.00		
09/11/2020	AP_VOUCHER	01146548	14	P0000367376	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00	0.00	24.94	0.00		
09/11/2020	AP_VOUCHER	01146548	14	P0000367376	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00	-24.94	0.00	0.00		
09/11/2020	AP_VOUCHER	01146548	15	P0000367376	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00	0.00	24.89	0.00		
09/11/2020	AP_VOUCHER	01146548	15	P0000367376	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00	-24.89	0.00	0.00		
09/11/2020	AP_VOUCHER	01146548	16	P0000367376	STAPLES DC-001/Staples Graph Filler Paper 8"			0.00	0.00	0.00	13.48	0.00		
09/11/2020	AP_VOUCHER	01146548	16	P0000367376	STAPLES DC-001/Staples Graph Filler Paper 8"			0.00	0.00	-13.48	0.00	0.00		
09/11/2020	AP_VOUCHER	01146548	17	P0000367376	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00	0.00	24.94	0.00		
09/11/2020	AP_VOUCHER	01146548	17	P0000367376	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00	-24.94	0.00	0.00		
09/28/2020	AP_VOUCHER	01148831	1	P0000367376	STAPLES DC-001/Crayola Kid's Markers Broad L			0.00	0.00	0.00	47.63	0.00		
09/28/2020	AP_VOUCHER	01148831	1	P0000367376	STAPLES DC-001/Crayola Kid's Markers Broad L			0.00	0.00	-47.63	0.00	0.00		
09/28/2020	AP_VOUCHER	01148838	1	P0000367376	STAPLES DC-001/Crayola Kid's Markers Broad L			0.00	0.00	0.00	144.71	0.00		
09/28/2020	AP_VOUCHER	01148838	1	P0000367376	STAPLES DC-001/Crayola Kid's Markers Broad L			0.00	0.00	-144.70	0.00	0.00		
10/12/2020	GL_JOURNAL	PCD0454727	1045	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	46.21	0.00		
10/12/2020	GL_JOURNAL	PCD0454727	1099	TARGET.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	53.34	0.00		
10/12/2020	GL_JOURNAL	PCD0454727	1100	TARGET.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	53.34	0.00		
10/12/2020	GL_JOURNAL	PCD0454727	1101	TARGET.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	53.34	0.00		
10/12/2020	GL_JOURNAL	PCD0454727	1102	TARGET.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	49.57	0.00		
10/12/2020	GL_JOURNAL	PCD0454727	1103	TARGET.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	0.54	0.00		
10/12/2020	GL_JOURNAL	PCD0454727	1135	TARGET.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	53.34	0.00		
10/12/2020	GL_JOURNAL	PCD0454727	1136	TARGET.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	39.33	0.00		
10/12/2020	GL_JOURNAL	PCD0454727	1137	TARGET.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	52.80	0.00		
10/12/2020	GL_JOURNAL	PCD0454727	1138	TARGET.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	3.77	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
10/12/2020	GL_JOURNAL	PCD0454727	1154	TARGET.COM	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	14.01
10/12/2020	GL_JOURNAL	PCD0454727	1188	AMAZON.COM	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	1,226.00
11/10/2020	AP_VOUCHER	01155350	1	No PO.	STAPLES DC-001/SEE CM 3461601684PO367376		0.00	0.00	0.00	96.48
11/10/2020	AP_VOUCHER	01155351	1	No PO.	STAPLES DC-001/SEE CM 3461601684PO367376		0.00	0.00	0.00	95.96
11/10/2020	AP_VOUCHER	01155352	1	No PO.	STAPLES DC-001/SEE INV 3460092783 &3460092781		0.00	0.00	0.00	-192.44
11/11/2020	GL_JOURNAL	PCD0456305	971	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t	0.00	0.00	0.00	74.35
11/11/2020	GL_JOURNAL	PCD0456305	972	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t	0.00	0.00	0.00	74.35
11/11/2020	GL_JOURNAL	PCD0456305	973	AMAZON.COM	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t	0.00	0.00	0.00	12.49
11/11/2020	GL_JOURNAL	PCD0456305	974	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t	0.00	0.00	0.00	74.35
11/11/2020	GL_JOURNAL	PCD0456305	975	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t	0.00	0.00	0.00	74.35
11/11/2020	GL_JOURNAL	PCD0456305	976	AMAZON.COM	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t	0.00	0.00	0.00	25.03
11/11/2020	GL_JOURNAL	PCD0456305	1048	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t	0.00	0.00	0.00	19.17
11/11/2020	GL_JOURNAL	PCD0456305	1109	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t	0.00	0.00	0.00	43.09
11/11/2020	GL_JOURNAL	PCD0456305	1119	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t	0.00	0.00	0.00	74.35
11/11/2020	GL_JOURNAL	PCD0456305	1140	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t	0.00	0.00	0.00	74.35
11/11/2020	GL_JOURNAL	PCD0456305	1225	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t	0.00	0.00	0.00	90.51
11/11/2020	GL_JOURNAL	PCD0456305	1239	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t	0.00	0.00	0.00	21.54
11/11/2020	GL_JOURNAL	PCD0456305	1240	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t	0.00	0.00	0.00	18.31
11/11/2020	GL_JOURNAL	PCD0456305	1241	AMZN MKTP	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t	0.00	0.00	0.00	30.04
11/11/2020	GL_JOURNAL	PCD0456305	1242	AMAZON.COM	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t	0.00	0.00	0.00	103.44
11/11/2020	GL_JOURNAL	PCD0456305	1260	AMAZON.COM	10/31/2020/Pcards_JPMorgan	Ch: September 16 2020 t	0.00	0.00	0.00	21.50
11/20/2020	GL_JOURNAL	0000456984	13	PCD0454727	11/20/2020/To transfer Distance Learning Playbook		0.00	0.00	0.00	-1,226.00
12/15/2020	AP_VOUCHER	01160136	1	No PO.	STAPLES DC-001/		0.00	0.00	0.00	38.40
12/15/2020	AP_VOUCHER	01160140	1	No PO.	STAPLES DC-001/		0.00	0.00	0.00	-38.40
12/18/2020	AP_VOUCHER	01160655	1	No PO.	STAPLES DC-001/		0.00	0.00	0.00	-0.05
12/18/2020	AP_VOUCHER	01160659	1	No PO.	STAPLES DC-001/		0.00	0.00	0.00	-4.20
12/18/2020	AP_VOUCHER	01160656	1	No PO.	STAPLES DC-001/		0.00	0.00	0.00	-1.29
12/21/2020	GL_JOURNAL	PCD0458238	1082	USPS PO 05	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr	0.00	0.00	0.00	64.40
01/12/2021	GL_JOURNAL	PCD0458664	1295	USPS PO 05	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020 th	0.00	0.00	0.00	62.40
03/10/2021	GL_JOURNAL	PCD0461286	1042	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr	0.00	0.00	0.00	13.41
03/10/2021	GL_JOURNAL	PCD0461286	1060	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr	0.00	0.00	0.00	17.44
03/10/2021	GL_JOURNAL	PCD0461286	1102	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr	0.00	0.00	0.00	13.57
03/10/2021	GL_JOURNAL	PCD0461286	1103	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr	0.00	0.00	0.00	13.51
03/10/2021	GL_JOURNAL	PCD0461286	1116	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr	0.00	0.00	0.00	118.36
03/10/2021	GL_JOURNAL	PCD0461286	1137	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr	0.00	0.00	0.00	20.03
03/10/2021	GL_JOURNAL	PCD0461286	1138	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr	0.00	0.00	0.00	12.05
03/10/2021	GL_JOURNAL	PCD0461286	1139	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr	0.00	0.00	0.00	13.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/10/2021	GL_JOURNAL	PCD0461286	1156	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1170	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1171	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	2168	EB EMANCIP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	477	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	545	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	668	USPS PO 05	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00
04/09/2021	PO_POENC	0000379425	1	RREQ460763	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	0.00
04/09/2021	PO_POENC	0000379425	1	RREQ460763	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	0.00
04/09/2021	PO_POENC	0000379425	1	RREQ460763	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	0.00
04/09/2021	PO_POENC	0000379425	1	RREQ460763	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	0.00
04/09/2021	PO_POENC	0000379425	1	RREQ460763	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00	0.00
04/09/2021	REQ_PREENC	REQ460763	1		Staples Contract & Commercial Inc/149544/Staples H			0.00	104.16
04/09/2021	REQ_PREENC	REQ460763	1		Staples Contract & Commercial Inc/149544/Staples H			0.00	104.16
04/09/2021	REQ_PREENC	REQ460763	1		Staples Contract & Commercial Inc/149544/Staples H			0.00	-104.16
04/14/2021	AP_VOUCHER	01175840	1	P0000379425	STAPLES DC-001/Staples Heavyweight Sheet Prot			0.00	0.00
04/14/2021	AP_VOUCHER	01175840	1	P0000379425	STAPLES DC-001/Staples Heavyweight Sheet Prot			0.00	0.00
04/14/2021	PO_POENC	0000379783	1	RREQ461360	SCHOOL SPECIAL/PAPER MNSCRPT 11X8.5 1IN RULED LW S			0.00	0.00
04/14/2021	PO_POENC	0000379783	1	RREQ461360	SCHOOL SPECIAL/PAPER MNSCRPT 11X8.5 1IN RULED LW S			0.00	-10.26
04/14/2021	PO_POENC	0000379783	2	RREQ461360	SCHOOL SPECIAL/PENCIL 13080 BEGINNER W/O PACK OF 1			0.00	0.00
04/14/2021	PO_POENC	0000379783	2	RREQ461360	SCHOOL SPECIAL/PENCIL 13080 BEGINNER W/O PACK OF 1			0.00	-13.05
04/14/2021	PO_POENC	0000379783	3	RREQ461360	SCHOOL SPECIAL/ERASER PINK PEARL 2X3/8 PACK OF 36			0.00	0.00
04/14/2021	PO_POENC	0000379783	3	RREQ461360	SCHOOL SPECIAL/ERASER PINK PEARL 2X3/8 PACK OF 36			0.00	-12.99
04/14/2021	PO_POENC	0000379783	4	RREQ461360	SCHOOL SPECIAL/TAPE MAVALUS REMOVABLE POSTER 1 X 3			0.00	0.00
04/14/2021	PO_POENC	0000379783	4	RREQ461360	SCHOOL SPECIAL/TAPE MAVALUS REMOVABLE POSTER 1 X 3			0.00	-4.41
04/14/2021	PO_POENC	0000379783	5	RREQ461360	SCHOOL SPECIAL/TAPE MAVALUS REMOVABLE POSTER 1 X 3			0.00	0.00
04/14/2021	PO_POENC	0000379783	5	RREQ461360	SCHOOL SPECIAL/TAPE MAVALUS REMOVABLE POSTER 1 X 3			0.00	-4.41
04/14/2021	PO_POENC	0000379783	6	RREQ461360	SCHOOL SPECIAL/WIGGLE EYES ROUND 15MM BLACK SET OF			0.00	0.00
04/14/2021	PO_POENC	0000379783	6	RREQ461360	SCHOOL SPECIAL/WIGGLE EYES ROUND 15MM BLACK SET OF			0.00	-2.14
04/14/2021	PO_POENC	0000379783	7	RREQ461360	SCHOOL SPECIAL/CONST PPR 12X18 BROWN SUNWORKS PACK			0.00	0.00
04/14/2021	PO_POENC	0000379783	7	RREQ461360	SCHOOL SPECIAL/CONST PPR 12X18 BROWN SUNWORKS PACK			0.00	-2.59
04/14/2021	PO_POENC	0000379783	8	RREQ461360	SCHOOL SPECIAL/CONST PPR 9X12 ORANGE SUNWORKS PACK			0.00	0.00
04/14/2021	PO_POENC	0000379783	8	RREQ461360	SCHOOL SPECIAL/CONST PPR 9X12 ORANGE SUNWORKS PACK			0.00	-2.72
04/14/2021	PO_POENC	0000379783	9	RREQ461360	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW SUNWORKS PAC			0.00	0.00
04/14/2021	PO_POENC	0000379783	9	RREQ461360	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW SUNWORKS PAC			0.00	-5.18
04/14/2021	PO_POENC	0000379783	10	RREQ461360	SCHOOL SPECIAL/CONST PPR 12X18 BRIGHT GREEN SUNWOR			0.00	0.00
04/14/2021	PO_POENC	0000379783	10	RREQ461360	SCHOOL SPECIAL/CONST PPR 12X18 BRIGHT GREEN SUNWOR			0.00	-5.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/14/2021	PO_POENC	0000379783	11	RREQ461360	SCHOOL SPECIAL/CONST PPR 9X12 PINK SUNWORKS PACK O		0.00		0.00
04/14/2021	PO_POENC	0000379783	11	RREQ461360	SCHOOL SPECIAL/CONST PPR 9X12 PINK SUNWORKS PACK O		0.00	-2.59	0.00
04/14/2021	PO_POENC	0000379783	12	RREQ461360	SCHOOL SPECIAL/CONST PPR 18X24 PINK SUNWORKS PACK		0.00	0.00	5.59
04/14/2021	PO_POENC	0000379783	12	RREQ461360	SCHOOL SPECIAL/CONST PPR 18X24 PINK SUNWORKS PACK		0.00	-5.19	0.00
04/14/2021	PO_POENC	0000379783	13	RREQ461360	SCHOOL SPECIAL/CONST PPR 9X12 HOLIDAY RED TRURAY 5		0.00	0.00	2.31
04/14/2021	PO_POENC	0000379783	13	RREQ461360	SCHOOL SPECIAL/CONST PPR 9X12 HOLIDAY RED TRURAY 5		0.00	-2.14	0.00
04/14/2021	PO_POENC	0000379783	14	RREQ461360	SCHOOL SPECIAL/CONST PPR 9X12 BLACK SUNWORKS PACK		0.00	0.00	2.79
04/14/2021	PO_POENC	0000379783	14	RREQ461360	SCHOOL SPECIAL/CONST PPR 9X12 BLACK SUNWORKS PACK		0.00	-2.59	0.00
04/14/2021	PO_POENC	0000379783	15	RREQ461360	SCHOOL SPECIAL/CONST PPR 12X18 BLACK TRURAY 50 SHT		0.00	0.00	3.91
04/14/2021	PO_POENC	0000379783	15	RREQ461360	SCHOOL SPECIAL/CONST PPR 12X18 BLACK TRURAY 50 SHT		0.00	-3.63	0.00
04/14/2021	PO_POENC	0000379783	16	RREQ461360	SCHOOL SPECIAL/CONST PPR 12X18 SKY BLUE SUNWORKS P		0.00	0.00	2.79
04/14/2021	PO_POENC	0000379783	16	RREQ461360	SCHOOL SPECIAL/CONST PPR 12X18 SKY BLUE SUNWORKS P		0.00	-2.59	0.00
04/14/2021	PO_POENC	0000379783	17	RREQ461360	SCHOOL SPECIAL/CONST PPR 12X18 BRIGHT BLUE SUNWORK		0.00	0.00	5.11
04/14/2021	PO_POENC	0000379783	17	RREQ461360	SCHOOL SPECIAL/CONST PPR 12X18 BRIGHT BLUE SUNWORK		0.00	-4.74	0.00
04/14/2021	PO_POENC	0000379783	18	RREQ461360	SCHOOL SPECIAL/CONST PPR 9X12 ATOMIC BLUE TRURAY 5		0.00	0.00	4.61
04/14/2021	PO_POENC	0000379783	18	RREQ461360	SCHOOL SPECIAL/CONST PPR 9X12 ATOMIC BLUE TRURAY 5		0.00	-4.28	0.00
04/14/2021	PO_POENC	0000379783	19	RREQ461360	SCHOOL SPECIAL/CONST PPR 18X24 BRIGHT WHITE SUNWOR		0.00	0.00	11.18
04/14/2021	PO_POENC	0000379783	19	RREQ461360	SCHOOL SPECIAL/CONST PPR 18X24 BRIGHT WHITE SUNWOR		0.00	-10.38	0.00
04/14/2021	PO_POENC	0000379783	20	RREQ461360	SCHOOL SPECIAL/PAPER STORYBOOK R+B 11X8.5 5/8IN RU		0.00	0.00	33.94
04/14/2021	PO_POENC	0000379783	20	RREQ461360	SCHOOL SPECIAL/PAPER STORYBOOK R+B 11X8.5 5/8IN RU		0.00	-31.50	0.00
04/14/2021	PO_POENC	0000379783	21	RREQ461360	SCHOOL SPECIAL/JUMP ROPE NYLON 16 FEET		0.00	0.00	8.94
04/14/2021	PO_POENC	0000379783	21	RREQ461360	SCHOOL SPECIAL/JUMP ROPE NYLON 16 FEET		0.00	-8.30	0.00
04/14/2021	PO_POENC	0000379783	22	RREQ461360	SCHOOL SPECIAL/GLUE STICK 0.43IN DIAM X 4IN LONG A		0.00	0.00	6.15
04/14/2021	PO_POENC	0000379783	22	RREQ461360	SCHOOL SPECIAL/GLUE STICK 0.43IN DIAM X 4IN LONG A		0.00	-5.71	0.00
04/14/2021	PO_POENC	0000379783	23	RREQ461360	SCHOOL SPECIAL/TISSUE PAPER SQUARES 1 INCH PACK OF		0.00	0.00	4.41
04/14/2021	PO_POENC	0000379783	23	RREQ461360	SCHOOL SPECIAL/TISSUE PAPER SQUARES 1 INCH PACK OF		0.00	-4.09	0.00
04/14/2021	PO_POENC	0000379783	24	RREQ461360	SCHOOL SPECIAL/TISSUE KOLORFAST 20X30 ASST COLORS		0.00	0.00	9.23
04/14/2021	PO_POENC	0000379783	24	RREQ461360	SCHOOL SPECIAL/TISSUE KOLORFAST 20X30 ASST COLORS		0.00	-8.57	0.00
04/14/2021	PO_POENC	0000379783	25	RREQ461360	SCHOOL SPECIAL/GLUE STICK .28OZ WHT SCHOOL SMART P		0.00	0.00	8.39
04/14/2021	PO_POENC	0000379783	25	RREQ461360	SCHOOL SPECIAL/GLUE STICK .28OZ WHT SCHOOL SMART P		0.00	-7.79	0.00
04/14/2021	PO_POENC	0000379783	26	RREQ461360	SCHOOL SPECIAL/LANYARDS ASSORTED COLORS SET OF 12		0.00	0.00	4.19
04/14/2021	PO_POENC	0000379783	26	RREQ461360	SCHOOL SPECIAL/LANYARDS ASSORTED COLORS SET OF 12		0.00	-3.89	0.00
04/14/2021	PO_POENC	0000379783	27	RREQ461360	SCHOOL SPECIAL/PLAY-DOH SUPER COLOR PACK SET OF 20		0.00	0.00	35.00
04/14/2021	PO_POENC	0000379783	27	RREQ461360	SCHOOL SPECIAL/PLAY-DOH SUPER COLOR PACK SET OF 20		0.00	0.00	-35.00
04/14/2021	PO_POENC	0000379783	27	RREQ461360	SCHOOL SPECIAL/PLAY-DOH SUPER COLOR PACK SET OF 20		0.00	-32.48	0.00
04/14/2021	PO_POENC	0000379783	28	RREQ461360	SCHOOL SPECIAL/PAPER BAG KID PUPPET SIZE BROWN PK		0.00	0.00	8.81
04/14/2021	PO_POENC	0000379783	28	RREQ461360	SCHOOL SPECIAL/PAPER BAG KID PUPPET SIZE BROWN PK		0.00	-8.18	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021  
Run Time 20:13:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/14/2021	PO_POENC	0000379783	29	RREQ461360	SCHOOL SPECIAL/LAMINATING POUCHES SCOTCH 8.9X11.4		0.00		0.00
04/14/2021	PO_POENC	0000379783	29	RREQ461360	SCHOOL SPECIAL/LAMINATING POUCHES SCOTCH 8.9X11.4		0.00	-18.00	0.00
04/14/2021	PO_POENC	0000379797	1	RREQ461378	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-WRITE		0.00	0.00	44.74
04/14/2021	PO_POENC	0000379797	1	RREQ461378	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-WRITE		0.00	-41.52	0.00
04/14/2021	PO_POENC	0000379797	2	RREQ461378	SCHOOL SPECIAL/SCISSORS FISKARS KIDS BLUNT TIP 5 I		0.00	0.00	48.16
04/14/2021	PO_POENC	0000379797	2	RREQ461378	SCHOOL SPECIAL/SCISSORS FISKARS KIDS BLUNT TIP 5 I		0.00	0.00	-48.16
04/14/2021	PO_POENC	0000379797	2	RREQ461378	SCHOOL SPECIAL/SCISSORS FISKARS KIDS BLUNT TIP 5 I		0.00	-44.70	0.00
04/14/2021	PO_POENC	0000379797	3	RREQ461378	SCHOOL SPECIAL/BOX PENCIL - SCHOOL SMART CLEAR PAC		0.00	0.00	36.96
04/14/2021	PO_POENC	0000379797	3	RREQ461378	SCHOOL SPECIAL/BOX PENCIL - SCHOOL SMART CLEAR PAC		0.00	-34.30	0.00
04/14/2021	PO_POENC	0000379797	4	RREQ461378	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY		0.00	0.00	49.02
04/14/2021	PO_POENC	0000379797	4	RREQ461378	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY		0.00	-45.49	0.00
04/14/2021	PO_POENC	0000379797	5	RREQ461378	SCHOOL SPECIAL/GLUE STICK ELMERS .24 OZ CLEAR PK O		0.00	0.00	26.18
04/14/2021	PO_POENC	0000379797	5	RREQ461378	SCHOOL SPECIAL/GLUE STICK ELMERS .24 OZ CLEAR PK O		0.00	-24.30	0.00
04/14/2021	PO_POENC	0000379797	6	RREQ461378	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ PURPLE PK O		0.00	0.00	35.43
04/14/2021	PO_POENC	0000379797	6	RREQ461378	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ PURPLE PK O		0.00	-32.88	0.00
04/14/2021	PO_POENC	0000379797	7	RREQ461378	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ PURPLE PK O		0.00	0.00	35.43
04/14/2021	PO_POENC	0000379797	7	RREQ461378	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ PURPLE PK O		0.00	-32.88	0.00
04/14/2021	PO_POENC	0000379797	8	RREQ461378	SCHOOL SPECIAL/TAPE SCOTCHBLUE PAINTERS 0.94 IN X		0.00	0.00	5.31
04/14/2021	PO_POENC	0000379797	8	RREQ461378	SCHOOL SPECIAL/TAPE SCOTCHBLUE PAINTERS 0.94 IN X		0.00	-4.93	0.00
04/14/2021	PO_POENC	0000379797	9	RREQ461378	SCHOOL SPECIAL/COLORED PAPER 8.5X11 PACK OF 500 AS		0.00	0.00	48.44
04/14/2021	PO_POENC	0000379797	9	RREQ461378	SCHOOL SPECIAL/COLORED PAPER 8.5X11 PACK OF 500 AS		0.00	-44.96	0.00
04/14/2021	PO_POENC	0000379797	10	RREQ461378	SCHOOL SPECIAL/CRAYONS CRAYOLA MULTICULTURAL STD S		0.00	0.00	22.63
04/14/2021	PO_POENC	0000379797	10	RREQ461378	SCHOOL SPECIAL/CRAYONS CRAYOLA MULTICULTURAL STD S		0.00	-21.00	0.00
04/14/2021	PO_POENC	0000379797	11	RREQ461378	SCHOOL SPECIAL/MARKER CRAYOLA BROAD LINE CLASSIC S		0.00	0.00	73.27
04/14/2021	PO_POENC	0000379797	11	RREQ461378	SCHOOL SPECIAL/MARKER CRAYOLA BROAD LINE CLASSIC S		0.00	-68.00	0.00
04/14/2021	PO_POENC	0000379797	12	RREQ461378	SCHOOL SPECIAL/SCISSORS FISKARS KIDS BLUNT TIP 5 I		0.00	0.00	48.16
04/14/2021	PO_POENC	0000379780	1	RREQ461354	LAKESHORE CURR/BS525Z Washable Watercolor Set Set		0.00	0.00	66.83
04/14/2021	PO_POENC	0000379780	1	RREQ461354	LAKESHORE CURR/BS525Z Washable Watercolor Set Set		0.00	0.00	66.83
04/14/2021	PO_POENC	0000379780	1	RREQ461354	LAKESHORE CURR/BS525Z Washable Watercolor Set Set		0.00	0.00	-0.01
04/14/2021	PO_POENC	0000379780	1	RREQ461354	LAKESHORE CURR/BS525Z Washable Watercolor Set Set		0.00	0.00	-66.83
04/14/2021	PO_POENC	0000379780	1	RREQ461354	LAKESHORE CURR/BS525Z Washable Watercolor Set Set		0.00	-62.02	0.00
04/14/2021	PO_POENC	0000379780	2	RREQ461354	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S		0.00	0.00	45.55
04/14/2021	PO_POENC	0000379780	2	RREQ461354	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S		0.00	0.00	45.55
04/14/2021	PO_POENC	0000379780	2	RREQ461354	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S		0.00	0.00	0.00
04/14/2021	PO_POENC	0000379780	2	RREQ461354	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S		0.00	0.00	-45.55
04/14/2021	PO_POENC	0000379780	2	RREQ461354	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S		0.00	-42.27	0.00
04/14/2021	PO_POENC	0000379780	3	RREQ461354	LAKESHORE CURR/GG936 All About Me Writing Posters		0.00	0.00	13.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/14/2021	PO_POENC	0000379780	3	RREQ461354	LAKESHORE CURR/GG936	All About Me Writing Posters	0.00	0.00	13.16	0.00
04/14/2021	PO_POENC	0000379780	3	RREQ461354	LAKESHORE CURR/GG936	All About Me Writing Posters	0.00	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379780	3	RREQ461354	LAKESHORE CURR/GG936	All About Me Writing Posters	0.00	0.00	-13.16	0.00
04/14/2021	PO_POENC	0000379780	3	RREQ461354	LAKESHORE CURR/GG936	All About Me Writing Posters	0.00	-12.21	0.00	0.00
04/14/2021	PO_POENC	0000379780	4	RREQ461354	LAKESHORE CURR/RR426	Peel Stick Collage Frames Set	0.00	0.00	20.25	0.00
04/14/2021	PO_POENC	0000379780	4	RREQ461354	LAKESHORE CURR/RR426	Peel Stick Collage Frames Set	0.00	0.00	20.25	0.00
04/14/2021	PO_POENC	0000379780	4	RREQ461354	LAKESHORE CURR/RR426	Peel Stick Collage Frames Set	0.00	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379780	4	RREQ461354	LAKESHORE CURR/RR426	Peel Stick Collage Frames Set	0.00	0.00	-20.25	0.00
04/14/2021	PO_POENC	0000379780	4	RREQ461354	LAKESHORE CURR/RR426	Peel Stick Collage Frames Set	0.00	-18.79	0.00	0.00
04/14/2021	PO_POENC	0000379780	5	RREQ461354	LAKESHORE CURR/DS348	Dough Rollers Set of 10	0.00	0.00	13.16	0.00
04/14/2021	PO_POENC	0000379780	5	RREQ461354	LAKESHORE CURR/DS348	Dough Rollers Set of 10	0.00	0.00	13.16	0.00
04/14/2021	PO_POENC	0000379780	5	RREQ461354	LAKESHORE CURR/DS348	Dough Rollers Set of 10	0.00	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379780	5	RREQ461354	LAKESHORE CURR/DS348	Dough Rollers Set of 10	0.00	0.00	-13.16	0.00
04/14/2021	PO_POENC	0000379780	5	RREQ461354	LAKESHORE CURR/DS348	Dough Rollers Set of 10	0.00	-12.21	0.00	0.00
04/14/2021	PO_POENC	0000379780	6	RREQ461354	LAKESHORE CURR/TA2610	Red Baseline Ruled Newsprint	0.00	0.00	14.16	0.00
04/14/2021	PO_POENC	0000379780	6	RREQ461354	LAKESHORE CURR/TA2610	Red Baseline Ruled Newsprint	0.00	0.00	14.16	0.00
04/14/2021	PO_POENC	0000379780	6	RREQ461354	LAKESHORE CURR/TA2610	Red Baseline Ruled Newsprint	0.00	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379780	6	RREQ461354	LAKESHORE CURR/TA2610	Red Baseline Ruled Newsprint	0.00	0.00	-14.16	0.00
04/14/2021	PO_POENC	0000379780	6	RREQ461354	LAKESHORE CURR/TA2610	Red Baseline Ruled Newsprint	0.00	-13.14	0.00	0.00
04/14/2021	PO_POENC	0000379780	7	RREQ461354	LAKESHORE CURR/DT508	DesignYourOwn Tote Bags Set o	0.00	0.00	40.49	0.00
04/14/2021	PO_POENC	0000379780	7	RREQ461354	LAKESHORE CURR/DT508	DesignYourOwn Tote Bags Set o	0.00	0.00	40.49	0.00
04/14/2021	PO_POENC	0000379780	7	RREQ461354	LAKESHORE CURR/DT508	DesignYourOwn Tote Bags Set o	0.00	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379780	7	RREQ461354	LAKESHORE CURR/DT508	DesignYourOwn Tote Bags Set o	0.00	0.00	-40.49	0.00
04/14/2021	PO_POENC	0000379780	7	RREQ461354	LAKESHORE CURR/DT508	DesignYourOwn Tote Bags Set o	0.00	-37.58	0.00	0.00
04/14/2021	PO_POENC	0000379780	8	RREQ461354	LAKESHORE CURR/TT506Z	Lakeshore Jumbo Glue Stick S	0.00	0.00	13.16	0.00
04/14/2021	PO_POENC	0000379780	8	RREQ461354	LAKESHORE CURR/TT506Z	Lakeshore Jumbo Glue Stick S	0.00	0.00	13.16	0.00
04/14/2021	PO_POENC	0000379780	8	RREQ461354	LAKESHORE CURR/TT506Z	Lakeshore Jumbo Glue Stick S	0.00	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379780	8	RREQ461354	LAKESHORE CURR/TT506Z	Lakeshore Jumbo Glue Stick S	0.00	0.00	-13.16	0.00
04/14/2021	PO_POENC	0000379780	8	RREQ461354	LAKESHORE CURR/TT506Z	Lakeshore Jumbo Glue Stick S	0.00	-12.21	0.00	0.00
04/14/2021	PO_POENC	0000379780	9	RREQ461354	LAKESHORE CURR/LC130	Macaroni 1Pound Bag	0.00	0.00	9.10	0.00
04/14/2021	PO_POENC	0000379780	9	RREQ461354	LAKESHORE CURR/LC130	Macaroni 1Pound Bag	0.00	0.00	9.10	0.00
04/14/2021	PO_POENC	0000379780	9	RREQ461354	LAKESHORE CURR/LC130	Macaroni 1Pound Bag	0.00	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379780	9	RREQ461354	LAKESHORE CURR/LC130	Macaroni 1Pound Bag	0.00	0.00	-9.10	0.00
04/14/2021	PO_POENC	0000379780	9	RREQ461354	LAKESHORE CURR/LC130	Macaroni 1Pound Bag	0.00	-8.45	0.00	0.00
04/14/2021	PO_POENC	0000379780	10	RREQ461354	LAKESHORE CURR/RS263	BestBuy School Glue Quart	0.00	0.00	5.05	0.00
04/14/2021	PO_POENC	0000379780	10	RREQ461354	LAKESHORE CURR/RS263	BestBuy School Glue Quart	0.00	0.00	5.05	0.00
04/14/2021	PO_POENC	0000379780	10	RREQ461354	LAKESHORE CURR/RS263	BestBuy School Glue Quart	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

Page No. 151  
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	
0217	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/14/2021	PO_POENC	0000379780	10	RREQ461354	LAKESHORE CURR/RS263	BestBuy	School Glue Quart	0.00	0.00
04/14/2021	PO_POENC	0000379780	10	RREQ461354	LAKESHORE CURR/RS263	BestBuy	School Glue Quart	0.00	-4.69
04/14/2021	REQ_PREENC	REQ461354	1		Lakeshore Equipment	Company/149544/BS525Z	Washable	0.00	62.02
04/14/2021	REQ_PREENC	REQ461354	1		Lakeshore Equipment	Company/149544/BS525Z	Washable	0.00	62.02
04/14/2021	REQ_PREENC	REQ461354	1		Lakeshore Equipment	Company/149544/BS525Z	Washable	0.00	-62.02
04/14/2021	REQ_PREENC	REQ461354	2		Lakeshore Equipment	Company/149544/RR423	Write Wip	0.00	42.27
04/14/2021	REQ_PREENC	REQ461354	2		Lakeshore Equipment	Company/149544/RR423	Write Wip	0.00	42.27
04/14/2021	REQ_PREENC	REQ461354	2		Lakeshore Equipment	Company/149544/RR423	Write Wip	0.00	-42.27
04/14/2021	REQ_PREENC	REQ461354	3		Lakeshore Equipment	Company/149544/GG936	All About	0.00	12.21
04/14/2021	REQ_PREENC	REQ461354	3		Lakeshore Equipment	Company/149544/GG936	All About	0.00	12.21
04/14/2021	REQ_PREENC	REQ461354	3		Lakeshore Equipment	Company/149544/GG936	All About	0.00	-12.21
04/14/2021	REQ_PREENC	REQ461354	4		Lakeshore Equipment	Company/149544/RR426	Peel Stic	0.00	18.79
04/14/2021	REQ_PREENC	REQ461354	4		Lakeshore Equipment	Company/149544/RR426	Peel Stic	0.00	18.79
04/14/2021	REQ_PREENC	REQ461354	4		Lakeshore Equipment	Company/149544/RR426	Peel Stic	0.00	-18.79
04/14/2021	REQ_PREENC	REQ461354	5		Lakeshore Equipment	Company/149544/DS348	Dough Rol	0.00	12.21
04/14/2021	REQ_PREENC	REQ461354	5		Lakeshore Equipment	Company/149544/DS348	Dough Rol	0.00	12.21
04/14/2021	REQ_PREENC	REQ461354	5		Lakeshore Equipment	Company/149544/DS348	Dough Rol	0.00	-12.21
04/14/2021	REQ_PREENC	REQ461354	6		Lakeshore Equipment	Company/149544/TA2610	Red Base	0.00	13.14
04/14/2021	REQ_PREENC	REQ461354	6		Lakeshore Equipment	Company/149544/TA2610	Red Base	0.00	13.14
04/14/2021	REQ_PREENC	REQ461354	6		Lakeshore Equipment	Company/149544/TA2610	Red Base	0.00	-13.14
04/14/2021	REQ_PREENC	REQ461354	7		Lakeshore Equipment	Company/149544/DT508	DesignYou	0.00	37.58
04/14/2021	REQ_PREENC	REQ461354	7		Lakeshore Equipment	Company/149544/DT508	DesignYou	0.00	37.58
04/14/2021	REQ_PREENC	REQ461354	7		Lakeshore Equipment	Company/149544/DT508	DesignYou	0.00	-37.58
04/14/2021	REQ_PREENC	REQ461354	8		Lakeshore Equipment	Company/149544/TT506Z	Lakeshor	0.00	12.21
04/14/2021	REQ_PREENC	REQ461354	8		Lakeshore Equipment	Company/149544/TT506Z	Lakeshor	0.00	12.21
04/14/2021	REQ_PREENC	REQ461354	8		Lakeshore Equipment	Company/149544/TT506Z	Lakeshor	0.00	-12.21
04/14/2021	REQ_PREENC	REQ461354	9		Lakeshore Equipment	Company/149544/LC130	Macaroni	0.00	8.45
04/14/2021	REQ_PREENC	REQ461354	9		Lakeshore Equipment	Company/149544/LC130	Macaroni	0.00	8.45
04/14/2021	REQ_PREENC	REQ461354	9		Lakeshore Equipment	Company/149544/LC130	Macaroni	0.00	-8.45
04/14/2021	REQ_PREENC	REQ461354	10		Lakeshore Equipment	Company/149544/RS263	BestBuy S	0.00	4.69
04/14/2021	REQ_PREENC	REQ461354	10		Lakeshore Equipment	Company/149544/RS263	BestBuy S	0.00	4.69
04/14/2021	REQ_PREENC	REQ461354	10		Lakeshore Equipment	Company/149544/RS263	BestBuy S	0.00	-4.69
04/14/2021	PO_POENC	0000379735	1	RREQ461281	SCHOOL SPECIAL/TAPE	MAVALUS	REMOVABLE POSTER 1 X 3	0.00	0.00
04/14/2021	PO_POENC	0000379735	1	RREQ461281	SCHOOL SPECIAL/TAPE	MAVALUS	REMOVABLE POSTER 1 X 3	0.00	0.00
04/14/2021	PO_POENC	0000379735	1	RREQ461281	SCHOOL SPECIAL/TAPE	MAVALUS	REMOVABLE POSTER 1 X 3	0.00	4.75
04/14/2021	PO_POENC	0000379735	1	RREQ461281	SCHOOL SPECIAL/TAPE	MAVALUS	REMOVABLE POSTER 1 X 3	0.00	0.00
04/14/2021	PO_POENC	0000379735	1	RREQ461281	SCHOOL SPECIAL/TAPE	MAVALUS	REMOVABLE POSTER 1 X 3	0.00	0.00
04/14/2021	PO_POENC	0000379735	1	RREQ461281	SCHOOL SPECIAL/TAPE	MAVALUS	REMOVABLE POSTER 1 X 3	0.00	-4.75
04/14/2021	PO_POENC	0000379735	1	RREQ461281	SCHOOL SPECIAL/TAPE	MAVALUS	REMOVABLE POSTER 1 X 3	0.00	-4.41

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

Page No. 152  
Run Date 08/01/2021  
Run Time 20:13:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/14/2021	PO_POENC	0000379735	2	RREQ461281	SCHOOL SPECIAL/TAPE MAVALUS REMOVABLE POSTER 1 X 3			0.00	0.00
04/14/2021	PO_POENC	0000379735	2	RREQ461281	SCHOOL SPECIAL/TAPE MAVALUS REMOVABLE POSTER 1 X 3			0.00	0.00
04/14/2021	PO_POENC	0000379735	2	RREQ461281	SCHOOL SPECIAL/TAPE MAVALUS REMOVABLE POSTER 1 X 3			0.00	0.00
04/14/2021	PO_POENC	0000379735	2	RREQ461281	SCHOOL SPECIAL/TAPE MAVALUS REMOVABLE POSTER 1 X 3			0.00	0.00
04/14/2021	PO_POENC	0000379735	2	RREQ461281	SCHOOL SPECIAL/TAPE MAVALUS REMOVABLE POSTER 1 X 3			0.00	-4.41
04/14/2021	PO_POENC	0000379735	3	RREQ461281	SCHOOL SPECIAL/TAPE MAVALUS REMOVABLE POSTER 1 X 3			0.00	0.00
04/14/2021	PO_POENC	0000379735	3	RREQ461281	SCHOOL SPECIAL/TAPE MAVALUS REMOVABLE POSTER 1 X 3			0.00	0.00
04/14/2021	PO_POENC	0000379735	3	RREQ461281	SCHOOL SPECIAL/TAPE MAVALUS REMOVABLE POSTER 1 X 3			0.00	0.00
04/14/2021	PO_POENC	0000379735	3	RREQ461281	SCHOOL SPECIAL/TAPE MAVALUS REMOVABLE POSTER 1 X 3			0.00	-4.75
04/14/2021	PO_POENC	0000379735	3	RREQ461281	SCHOOL SPECIAL/TAPE MAVALUS REMOVABLE POSTER 1 X 3			0.00	0.00
04/14/2021	PO_POENC	0000379735	3	RREQ461281	SCHOOL SPECIAL/TAPE MAVALUS REMOVABLE POSTER 1 X 3			0.00	0.00
04/14/2021	PO_POENC	0000379735	3	RREQ461281	SCHOOL SPECIAL/TAPE MAVALUS REMOVABLE POSTER 1 X 3			0.00	-4.75
04/14/2021	PO_POENC	0000379735	3	RREQ461281	SCHOOL SPECIAL/TAPE MAVALUS REMOVABLE POSTER 1 X 3			0.00	0.00
04/14/2021	PO_POENC	0000379735	4	RREQ461281	SCHOOL SPECIAL/PAPER BAG KID PUPPET SIZE BROWN PK			0.00	0.00
04/14/2021	PO_POENC	0000379735	4	RREQ461281	SCHOOL SPECIAL/PAPER BAG KID PUPPET SIZE BROWN PK			0.00	0.00
04/14/2021	PO_POENC	0000379735	4	RREQ461281	SCHOOL SPECIAL/PAPER BAG KID PUPPET SIZE BROWN PK			0.00	0.00
04/14/2021	PO_POENC	0000379735	4	RREQ461281	SCHOOL SPECIAL/PAPER BAG KID PUPPET SIZE BROWN PK			0.00	0.00
04/14/2021	PO_POENC	0000379735	4	RREQ461281	SCHOOL SPECIAL/PAPER BAG KID PUPPET SIZE BROWN PK			0.00	-8.81
04/14/2021	PO_POENC	0000379735	4	RREQ461281	SCHOOL SPECIAL/PAPER BAG KID PUPPET SIZE BROWN PK			0.00	0.00
04/14/2021	PO_POENC	0000379735	4	RREQ461281	SCHOOL SPECIAL/PAPER BAG KID PUPPET SIZE BROWN PK			0.00	0.00
04/14/2021	PO_POENC	0000379735	4	RREQ461281	SCHOOL SPECIAL/PAPER BAG KID PUPPET SIZE BROWN PK			0.00	-8.18
04/14/2021	PO_POENC	0000379735	5	RREQ461281	SCHOOL SPECIAL/DRY ERASE MARKERS CRAYOLA WASHABLE			0.00	0.00
04/14/2021	PO_POENC	0000379735	5	RREQ461281	SCHOOL SPECIAL/DRY ERASE MARKERS CRAYOLA WASHABLE			0.00	0.00
04/14/2021	PO_POENC	0000379735	5	RREQ461281	SCHOOL SPECIAL/DRY ERASE MARKERS CRAYOLA WASHABLE			0.00	0.00
04/14/2021	PO_POENC	0000379735	5	RREQ461281	SCHOOL SPECIAL/DRY ERASE MARKERS CRAYOLA WASHABLE			0.00	0.00
04/14/2021	PO_POENC	0000379735	5	RREQ461281	SCHOOL SPECIAL/DRY ERASE MARKERS CRAYOLA WASHABLE			0.00	-4.13
04/14/2021	PO_POENC	0000379735	5	RREQ461281	SCHOOL SPECIAL/DRY ERASE MARKERS CRAYOLA WASHABLE			0.00	0.00
04/14/2021	PO_POENC	0000379735	5	RREQ461281	SCHOOL SPECIAL/DRY ERASE MARKERS CRAYOLA WASHABLE			0.00	0.00
04/14/2021	PO_POENC	0000379735	6	RREQ461281	SCHOOL SPECIAL/SEQUINS AND SPANGLES CREATIVITY STR			0.00	0.00
04/14/2021	PO_POENC	0000379735	6	RREQ461281	SCHOOL SPECIAL/SEQUINS AND SPANGLES CREATIVITY STR			0.00	0.00
04/14/2021	PO_POENC	0000379735	6	RREQ461281	SCHOOL SPECIAL/SEQUINS AND SPANGLES CREATIVITY STR			0.00	0.00
04/14/2021	PO_POENC	0000379735	6	RREQ461281	SCHOOL SPECIAL/SEQUINS AND SPANGLES CREATIVITY STR			0.00	0.00
04/14/2021	PO_POENC	0000379735	6	RREQ461281	SCHOOL SPECIAL/SEQUINS AND SPANGLES CREATIVITY STR			0.00	-14.00
04/14/2021	PO_POENC	0000379735	6	RREQ461281	SCHOOL SPECIAL/SEQUINS AND SPANGLES CREATIVITY STR			0.00	0.00
04/14/2021	PO_POENC	0000379735	7	RREQ461281	SCHOOL SPECIAL/GLUE STICK 0.43IN DIAM X 4IN LONG A			0.00	0.00
04/14/2021	PO_POENC	0000379735	7	RREQ461281	SCHOOL SPECIAL/GLUE STICK 0.43IN DIAM X 4IN LONG A			0.00	0.00
04/14/2021	PO_POENC	0000379735	7	RREQ461281	SCHOOL SPECIAL/GLUE STICK 0.43IN DIAM X 4IN LONG A			0.00	0.00
04/14/2021	PO_POENC	0000379735	7	RREQ461281	SCHOOL SPECIAL/GLUE STICK 0.43IN DIAM X 4IN LONG A			0.00	0.00
04/14/2021	PO_POENC	0000379735	7	RREQ461281	SCHOOL SPECIAL/GLUE STICK 0.43IN DIAM X 4IN LONG A			0.00	-6.15
04/14/2021	PO_POENC	0000379735	7	RREQ461281	SCHOOL SPECIAL/GLUE STICK 0.43IN DIAM X 4IN LONG A			0.00	0.00
04/14/2021	PO_POENC	0000379735	7	RREQ461281	SCHOOL SPECIAL/GLUE STICK 0.43IN DIAM X 4IN LONG A			0.00	0.00
04/14/2021	PO_POENC	0000379735	8	RREQ461281	SCHOOL SPECIAL/PAPER LASER PREMIUM 8.5X11 IN HEW11			0.00	0.00
04/14/2021	PO_POENC	0000379735	8	RREQ461281	SCHOOL SPECIAL/PAPER LASER PREMIUM 8.5X11 IN HEW11			0.00	0.00
04/14/2021	PO_POENC	0000379735	8	RREQ461281	SCHOOL SPECIAL/PAPER LASER PREMIUM 8.5X11 IN HEW11			0.00	0.00
04/14/2021	PO_POENC	0000379735	8	RREQ461281	SCHOOL SPECIAL/PAPER LASER PREMIUM 8.5X11 IN HEW11			0.00	0.00
04/14/2021	PO_POENC	0000379735	8	RREQ461281	SCHOOL SPECIAL/PAPER LASER PREMIUM 8.5X11 IN HEW11			0.00	-11.20
04/14/2021	PO_POENC	0000379735	8	RREQ461281	SCHOOL SPECIAL/PAPER LASER PREMIUM 8.5X11 IN HEW11			0.00	0.00
04/14/2021	PO_POENC	0000379735	9	RREQ461281	SCHOOL SPECIAL/CONST PPR 12X18 VIOLET SUNWORKS PAC			0.00	0.00
04/14/2021	PO_POENC	0000379735	9	RREQ461281	SCHOOL SPECIAL/CONST PPR 12X18 VIOLET SUNWORKS PAC			0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/14/2021	PO_POENC	0000379735	9	RREQ461281	SCHOOL SPECIAL/CONST	PPR 12X18	VIOLET SUNWORKS PAC	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379735	9	RREQ461281	SCHOOL SPECIAL/CONST	PPR 12X18	VIOLET SUNWORKS PAC	0.00	0.00	-2.79
04/14/2021	PO_POENC	0000379735	9	RREQ461281	SCHOOL SPECIAL/CONST	PPR 12X18	VIOLET SUNWORKS PAC	0.00	-2.59	0.00
04/14/2021	PO_POENC	0000379735	10	RREQ461281	SCHOOL SPECIAL/CONST	PPR 12X18	BROWN SUNWORKS PACK	0.00	0.00	2.79
04/14/2021	PO_POENC	0000379735	10	RREQ461281	SCHOOL SPECIAL/CONST	PPR 12X18	BROWN SUNWORKS PACK	0.00	0.00	2.79
04/14/2021	PO_POENC	0000379735	10	RREQ461281	SCHOOL SPECIAL/CONST	PPR 12X18	BROWN SUNWORKS PACK	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379735	10	RREQ461281	SCHOOL SPECIAL/CONST	PPR 12X18	BROWN SUNWORKS PACK	0.00	0.00	-2.79
04/14/2021	PO_POENC	0000379735	10	RREQ461281	SCHOOL SPECIAL/CONST	PPR 12X18	BROWN SUNWORKS PACK	0.00	-2.59	0.00
04/14/2021	PO_POENC	0000379735	11	RREQ461281	SCHOOL SPECIAL/CONST	PPR 9X12	ORANGE SUNWORKS PACK	0.00	0.00	2.93
04/14/2021	PO_POENC	0000379735	11	RREQ461281	SCHOOL SPECIAL/CONST	PPR 9X12	ORANGE SUNWORKS PACK	0.00	0.00	2.93
04/14/2021	PO_POENC	0000379735	11	RREQ461281	SCHOOL SPECIAL/CONST	PPR 9X12	ORANGE SUNWORKS PACK	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379735	11	RREQ461281	SCHOOL SPECIAL/CONST	PPR 9X12	ORANGE SUNWORKS PACK	0.00	0.00	-2.93
04/14/2021	PO_POENC	0000379735	11	RREQ461281	SCHOOL SPECIAL/CONST	PPR 9X12	ORANGE SUNWORKS PACK	0.00	-2.72	0.00
04/14/2021	PO_POENC	0000379735	12	RREQ461281	SCHOOL SPECIAL/CONST	PPR 12X18	BROWN SUNWORKS PACK	0.00	0.00	2.79
04/14/2021	PO_POENC	0000379735	12	RREQ461281	SCHOOL SPECIAL/CONST	PPR 12X18	BROWN SUNWORKS PACK	0.00	0.00	2.79
04/14/2021	PO_POENC	0000379735	12	RREQ461281	SCHOOL SPECIAL/CONST	PPR 12X18	BROWN SUNWORKS PACK	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379735	12	RREQ461281	SCHOOL SPECIAL/CONST	PPR 12X18	BROWN SUNWORKS PACK	0.00	0.00	-2.79
04/14/2021	PO_POENC	0000379735	12	RREQ461281	SCHOOL SPECIAL/CONST	PPR 12X18	BROWN SUNWORKS PACK	0.00	-2.59	0.00
04/14/2021	PO_POENC	0000379735	13	RREQ461281	SCHOOL SPECIAL/CONST	PPR 12X18	YELLOW SUNWORKS PAC	0.00	0.00	5.58
04/14/2021	PO_POENC	0000379735	13	RREQ461281	SCHOOL SPECIAL/CONST	PPR 12X18	YELLOW SUNWORKS PAC	0.00	0.00	5.58
04/14/2021	PO_POENC	0000379735	13	RREQ461281	SCHOOL SPECIAL/CONST	PPR 12X18	YELLOW SUNWORKS PAC	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379735	13	RREQ461281	SCHOOL SPECIAL/CONST	PPR 12X18	YELLOW SUNWORKS PAC	0.00	0.00	-5.58
04/14/2021	PO_POENC	0000379735	13	RREQ461281	SCHOOL SPECIAL/CONST	PPR 12X18	YELLOW SUNWORKS PAC	0.00	-5.18	0.00
04/14/2021	PO_POENC	0000379735	14	RREQ461281	SCHOOL SPECIAL/CONST	PPR 12X18	BRIGHT GREEN SUNWOR	0.00	0.00	2.79
04/14/2021	PO_POENC	0000379735	14	RREQ461281	SCHOOL SPECIAL/CONST	PPR 12X18	BRIGHT GREEN SUNWOR	0.00	0.00	2.79
04/14/2021	PO_POENC	0000379735	14	RREQ461281	SCHOOL SPECIAL/CONST	PPR 12X18	BRIGHT GREEN SUNWOR	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379735	14	RREQ461281	SCHOOL SPECIAL/CONST	PPR 12X18	BRIGHT GREEN SUNWOR	0.00	0.00	-2.79
04/14/2021	PO_POENC	0000379735	14	RREQ461281	SCHOOL SPECIAL/CONST	PPR 12X18	BRIGHT GREEN SUNWOR	0.00	-2.59	0.00
04/14/2021	PO_POENC	0000379735	15	RREQ461281	SCHOOL SPECIAL/CONST	PPR 18X24	WHITE TRURAY 50 SHT	0.00	0.00	16.38
04/14/2021	PO_POENC	0000379735	15	RREQ461281	SCHOOL SPECIAL/CONST	PPR 18X24	WHITE TRURAY 50 SHT	0.00	0.00	16.38
04/14/2021	PO_POENC	0000379735	15	RREQ461281	SCHOOL SPECIAL/CONST	PPR 18X24	WHITE TRURAY 50 SHT	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379735	15	RREQ461281	SCHOOL SPECIAL/CONST	PPR 18X24	WHITE TRURAY 50 SHT	0.00	0.00	-16.38
04/14/2021	PO_POENC	0000379735	15	RREQ461281	SCHOOL SPECIAL/CONST	PPR 18X24	WHITE TRURAY 50 SHT	0.00	-15.20	0.00
04/14/2021	PO_POENC	0000379735	16	RREQ461281	SCHOOL SPECIAL/CONST	PPR 18X24	BLUE TRURAY 50 SHTS	0.00	0.00	8.19
04/14/2021	PO_POENC	0000379735	16	RREQ461281	SCHOOL SPECIAL/CONST	PPR 18X24	BLUE TRURAY 50 SHTS	0.00	0.00	8.19
04/14/2021	PO_POENC	0000379735	16	RREQ461281	SCHOOL SPECIAL/CONST	PPR 18X24	BLUE TRURAY 50 SHTS	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379735	16	RREQ461281	SCHOOL SPECIAL/CONST	PPR 18X24	BLUE TRURAY 50 SHTS	0.00	0.00	-8.19

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

Page No. 154  
Run Date 08/01/2021  
Run Time 20:13:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies			
04/14/2021	PO_POENC	0000379735	16	RREQ461281	SCHOOL SPECIAL/CONST	PPR 18X24 BLUE TRURAY	50 SHTS		0.00	-7.60	0.00	0.00
04/14/2021	PO_POENC	0000379735	17	RREQ461281	SCHOOL SPECIAL/CONST	PPR 12X18 GRAY TRURAY	50 SHTS		0.00	0.00	3.91	0.00
04/14/2021	PO_POENC	0000379735	17	RREQ461281	SCHOOL SPECIAL/CONST	PPR 12X18 GRAY TRURAY	50 SHTS		0.00	0.00	3.91	0.00
04/14/2021	PO_POENC	0000379735	17	RREQ461281	SCHOOL SPECIAL/CONST	PPR 12X18 GRAY TRURAY	50 SHTS		0.00	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379735	17	RREQ461281	SCHOOL SPECIAL/CONST	PPR 12X18 GRAY TRURAY	50 SHTS		0.00	0.00	-3.91	0.00
04/14/2021	PO_POENC	0000379735	17	RREQ461281	SCHOOL SPECIAL/CONST	PPR 12X18 GRAY TRURAY	50 SHTS		0.00	-3.63	0.00	0.00
04/14/2021	PO_POENC	0000379735	18	RREQ461281	SCHOOL SPECIAL/CONST	PPR 9X12 PINK SUNWORKS	PACK O		0.00	0.00	1.47	0.00
04/14/2021	PO_POENC	0000379735	18	RREQ461281	SCHOOL SPECIAL/CONST	PPR 9X12 PINK SUNWORKS	PACK O		0.00	0.00	1.47	0.00
04/14/2021	PO_POENC	0000379735	18	RREQ461281	SCHOOL SPECIAL/CONST	PPR 9X12 PINK SUNWORKS	PACK O		0.00	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379735	18	RREQ461281	SCHOOL SPECIAL/CONST	PPR 9X12 PINK SUNWORKS	PACK O		0.00	0.00	-1.47	0.00
04/14/2021	PO_POENC	0000379735	18	RREQ461281	SCHOOL SPECIAL/CONST	PPR 9X12 PINK SUNWORKS	PACK O		0.00	-1.36	0.00	0.00
04/14/2021	PO_POENC	0000379735	19	RREQ461281	SCHOOL SPECIAL/PAPER	CONSTRUCTION CHILDCRAFT	BLACK		0.00	0.00	12.11	0.00
04/14/2021	PO_POENC	0000379735	19	RREQ461281	SCHOOL SPECIAL/PAPER	CONSTRUCTION CHILDCRAFT	BLACK		0.00	0.00	12.11	0.00
04/14/2021	PO_POENC	0000379735	19	RREQ461281	SCHOOL SPECIAL/PAPER	CONSTRUCTION CHILDCRAFT	BLACK		0.00	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379735	19	RREQ461281	SCHOOL SPECIAL/PAPER	CONSTRUCTION CHILDCRAFT	BLACK		0.00	0.00	-12.11	0.00
04/14/2021	PO_POENC	0000379735	19	RREQ461281	SCHOOL SPECIAL/PAPER	CONSTRUCTION CHILDCRAFT	BLACK		0.00	-11.24	0.00	0.00
04/14/2021	PO_POENC	0000379735	20	RREQ461281	SCHOOL SPECIAL/TISSUE	KOLORFAST 20X30 ASST	COLORS		0.00	0.00	9.23	0.00
04/14/2021	PO_POENC	0000379735	20	RREQ461281	SCHOOL SPECIAL/TISSUE	KOLORFAST 20X30 ASST	COLORS		0.00	0.00	9.23	0.00
04/14/2021	PO_POENC	0000379735	20	RREQ461281	SCHOOL SPECIAL/TISSUE	KOLORFAST 20X30 ASST	COLORS		0.00	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379735	20	RREQ461281	SCHOOL SPECIAL/TISSUE	KOLORFAST 20X30 ASST	COLORS		0.00	0.00	-9.23	0.00
04/14/2021	PO_POENC	0000379735	20	RREQ461281	SCHOOL SPECIAL/TISSUE	KOLORFAST 20X30 ASST	COLORS		0.00	-8.57	0.00	0.00
04/14/2021	PO_POENC	0000379735	21	RREQ461281	SCHOOL SPECIAL/PAPER	SKIP LINE 8X10.5 3/8IN	RULED		0.00	0.00	8.39	0.00
04/14/2021	PO_POENC	0000379735	21	RREQ461281	SCHOOL SPECIAL/PAPER	SKIP LINE 8X10.5 3/8IN	RULED		0.00	0.00	8.39	0.00
04/14/2021	PO_POENC	0000379735	21	RREQ461281	SCHOOL SPECIAL/PAPER	SKIP LINE 8X10.5 3/8IN	RULED		0.00	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379735	21	RREQ461281	SCHOOL SPECIAL/PAPER	SKIP LINE 8X10.5 3/8IN	RULED		0.00	0.00	-8.39	0.00
04/14/2021	REQ_PREENC	REQ461281	1		School Specialty Supply/149544/TAPE	MAVALUS REMOVA			0.00	4.41	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	1		School Specialty Supply/149544/TAPE	MAVALUS REMOVA			0.00	4.41	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	1		School Specialty Supply/149544/TAPE	MAVALUS REMOVA			0.00	-4.41	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	2		School Specialty Supply/149544/TAPE	MAVALUS REMOVA			0.00	4.41	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	2		School Specialty Supply/149544/TAPE	MAVALUS REMOVA			0.00	4.41	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	2		School Specialty Supply/149544/TAPE	MAVALUS REMOVA			0.00	-4.41	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	3		School Specialty Supply/149544/TAPE	MAVALUS REMOVA			0.00	4.41	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	3		School Specialty Supply/149544/TAPE	MAVALUS REMOVA			0.00	4.41	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	3		School Specialty Supply/149544/TAPE	MAVALUS REMOVA			0.00	-4.41	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	4		School Specialty Supply/149544/PAPER	BAG KID PUPPE			0.00	8.18	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	4		School Specialty Supply/149544/PAPER	BAG KID PUPPE			0.00	8.18	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/14/2021	REQ_PREENC	REQ461281	4		School Specialty	Supply/149544/PAPER BAG KID PUPPE		0.00	-8.18	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	5		School Specialty	Supply/149544/DRY ERASE MARKERS C		0.00	3.83	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	5		School Specialty	Supply/149544/DRY ERASE MARKERS C		0.00	3.83	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	5		School Specialty	Supply/149544/DRY ERASE MARKERS C		0.00	-3.83	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	6		School Specialty	Supply/149544/SEQUINS AND SPANGLE		0.00	12.99	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	6		School Specialty	Supply/149544/SEQUINS AND SPANGLE		0.00	12.99	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	6		School Specialty	Supply/149544/SEQUINS AND SPANGLE		0.00	-12.99	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	7		School Specialty	Supply/149544/GLUE STICK 0.43IN D		0.00	5.71	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	7		School Specialty	Supply/149544/GLUE STICK 0.43IN D		0.00	5.71	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	7		School Specialty	Supply/149544/GLUE STICK 0.43IN D		0.00	-5.71	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	8		School Specialty	Supply/149544/PAPER LASER PREMIUM		0.00	10.39	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	8		School Specialty	Supply/149544/PAPER LASER PREMIUM		0.00	10.39	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	8		School Specialty	Supply/149544/PAPER LASER PREMIUM		0.00	-10.39	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	9		School Specialty	Supply/149544/CONST PPR 12X18 VIO		0.00	2.59	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	9		School Specialty	Supply/149544/CONST PPR 12X18 VIO		0.00	2.59	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	9		School Specialty	Supply/149544/CONST PPR 12X18 VIO		0.00	-2.59	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	10		School Specialty	Supply/149544/CONST PPR 12X18 BRO		0.00	2.59	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	10		School Specialty	Supply/149544/CONST PPR 12X18 BRO		0.00	2.59	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	10		School Specialty	Supply/149544/CONST PPR 12X18 BRO		0.00	-2.59	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	11		School Specialty	Supply/149544/CONST PPR 9X12 ORAN		0.00	2.72	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	11		School Specialty	Supply/149544/CONST PPR 9X12 ORAN		0.00	2.72	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	11		School Specialty	Supply/149544/CONST PPR 9X12 ORAN		0.00	-2.72	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	12		School Specialty	Supply/149544/CONST PPR 12X18 BRO		0.00	2.59	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	12		School Specialty	Supply/149544/CONST PPR 12X18 BRO		0.00	2.59	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	12		School Specialty	Supply/149544/CONST PPR 12X18 BRO		0.00	-2.59	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	13		School Specialty	Supply/149544/CONST PPR 12X18 YEL		0.00	5.18	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	13		School Specialty	Supply/149544/CONST PPR 12X18 YEL		0.00	5.18	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	13		School Specialty	Supply/149544/CONST PPR 12X18 YEL		0.00	-5.18	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	14		School Specialty	Supply/149544/CONST PPR 12X18 BRI		0.00	2.59	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	14		School Specialty	Supply/149544/CONST PPR 12X18 BRI		0.00	2.59	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	14		School Specialty	Supply/149544/CONST PPR 12X18 BRI		0.00	-2.59	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	15		School Specialty	Supply/149544/CONST PPR 18X24 WHI		0.00	15.20	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	15		School Specialty	Supply/149544/CONST PPR 18X24 WHI		0.00	15.20	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	15		School Specialty	Supply/149544/CONST PPR 18X24 WHI		0.00	-15.20	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	16		School Specialty	Supply/149544/CONST PPR 18X24 BLU		0.00	7.60	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	16		School Specialty	Supply/149544/CONST PPR 18X24 BLU		0.00	7.60	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	16		School Specialty	Supply/149544/CONST PPR 18X24 BLU		0.00	-7.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/14/2021	REQ_PREENC	REQ461281	17		School Specialty Supply/149544/CONST PPR 12X18 GRA					0.00	3.63	0.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	17		School Specialty Supply/149544/CONST PPR 12X18 GRA					0.00	3.63	0.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	17		School Specialty Supply/149544/CONST PPR 12X18 GRA					0.00	-3.63	0.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	18		School Specialty Supply/149544/CONST PPR 9X12 PINK					0.00	1.36	0.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	18		School Specialty Supply/149544/CONST PPR 9X12 PINK					0.00	1.36	0.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	18		School Specialty Supply/149544/CONST PPR 9X12 PINK					0.00	-1.36	0.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	19		School Specialty Supply/149544/PAPER CONSTRUCTION					0.00	11.24	0.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	19		School Specialty Supply/149544/PAPER CONSTRUCTION					0.00	11.24	0.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	19		School Specialty Supply/149544/PAPER CONSTRUCTION					0.00	-11.24	0.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	20		School Specialty Supply/149544/TISSUE KOLORFAST 20					0.00	8.57	0.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	20		School Specialty Supply/149544/TISSUE KOLORFAST 20					0.00	8.57	0.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	20		School Specialty Supply/149544/TISSUE KOLORFAST 20					0.00	-8.57	0.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	21		School Specialty Supply/149544/PAPER SKIP LINE 8X1					0.00	7.79	0.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	21		School Specialty Supply/149544/PAPER SKIP LINE 8X1					0.00	7.79	0.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461281	21		School Specialty Supply/149544/PAPER SKIP LINE 8X1					0.00	-7.79	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379784	1	RREQ461373	SCHOOL SPECIAL/SCISSORS PRESCHOOL PLASTIC PACK OF					0.00	0.00	18.69	0.00	0.00
04/14/2021	PO_POENC	0000379784	1	RREQ461373	SCHOOL SPECIAL/SCISSORS PRESCHOOL PLASTIC PACK OF					0.00	-17.35	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379784	2	RREQ461373	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE					0.00	0.00	38.47	0.00	0.00
04/14/2021	PO_POENC	0000379784	2	RREQ461373	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE					0.00	-35.70	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379784	3	RREQ461373	SCHOOL SPECIAL/CRAYONS CRAYOLA MULTICULTURAL LARGE					0.00	0.00	48.62	0.00	0.00
04/14/2021	PO_POENC	0000379784	3	RREQ461373	SCHOOL SPECIAL/CRAYONS CRAYOLA MULTICULTURAL LARGE					0.00	-45.12	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379784	4	RREQ461373	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-WRITE					0.00	0.00	29.83	0.00	0.00
04/14/2021	PO_POENC	0000379784	4	RREQ461373	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-WRITE					0.00	-27.68	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379784	5	RREQ461373	SCHOOL SPECIAL/ERASER PINK BEVELED MEDIUM SCHOOL S					0.00	0.00	17.83	0.00	0.00
04/14/2021	PO_POENC	0000379784	5	RREQ461373	SCHOOL SPECIAL/ERASER PINK BEVELED MEDIUM SCHOOL S					0.00	0.00	-17.83	0.00	0.00
04/14/2021	PO_POENC	0000379784	5	RREQ461373	SCHOOL SPECIAL/ERASER PINK BEVELED MEDIUM SCHOOL S					0.00	-16.55	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379784	6	RREQ461373	SCHOOL SPECIAL/BOX MINI - SCHOOL SMART PACK OF 12					0.00	0.00	18.62	0.00	0.00
04/14/2021	PO_POENC	0000379784	6	RREQ461373	SCHOOL SPECIAL/BOX MINI - SCHOOL SMART PACK OF 12					0.00	-17.28	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379784	7	RREQ461373	SCHOOL SPECIAL/GLUE STIC PERMANENT ADHESIVE 0.26 O					0.00	0.00	20.86	0.00	0.00
04/14/2021	PO_POENC	0000379784	7	RREQ461373	SCHOOL SPECIAL/GLUE STIC PERMANENT ADHESIVE 0.26 O					0.00	-19.36	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379784	8	RREQ461373	SCHOOL SPECIAL/GLUE WASHABLE 1 GALLON SCHOOL SMART					0.00	0.00	11.20	0.00	0.00
04/14/2021	PO_POENC	0000379784	8	RREQ461373	SCHOOL SPECIAL/GLUE WASHABLE 1 GALLON SCHOOL SMART					0.00	-10.39	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379784	9	RREQ461373	SCHOOL SPECIAL/PAPER PLATES WHITE UNCTD 9 IN PACK					0.00	0.00	5.59	0.00	0.00
04/14/2021	PO_POENC	0000379784	9	RREQ461373	SCHOOL SPECIAL/PAPER PLATES WHITE UNCTD 9 IN PACK					0.00	-5.19	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379784	10	RREQ461373	SCHOOL SPECIAL/SWAB COTTON Q-TIPS 750CT UNI09824					0.00	0.00	8.61	0.00	0.00
04/14/2021	PO_POENC	0000379784	10	RREQ461373	SCHOOL SPECIAL/SWAB COTTON Q-TIPS 750CT UNI09824					0.00	-7.99	0.00	0.00	0.00
04/14/2021	PO_POENC	0000379784	11	RREQ461373	SCHOOL SPECIAL/SPONGE HANDLE ALPHABET SET OF 26					0.00	0.00	22.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/14/2021	PO_POENC	0000379784	11	RREQ461373	SCHOOL SPECIAL/SPONGE HANDLE ALPHABET SET OF 26		0.00		-20.79
04/14/2021	PO_POENC	0000379784	12	RREQ461373	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY ASSORTED		0.00		0.00
04/14/2021	PO_POENC	0000379784	12	RREQ461373	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY ASSORTED		0.00		-34.64
04/14/2021	PO_POENC	0000379784	13	RREQ461373	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00		0.00
04/14/2021	PO_POENC	0000379784	13	RREQ461373	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00		-52.05
04/14/2021	PO_POENC	0000379784	14	RREQ461373	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART G		0.00		0.00
04/14/2021	PO_POENC	0000379784	14	RREQ461373	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART G		0.00		-25.14
04/14/2021	PO_POENC	0000379784	15	RREQ461373	SCHOOL SPECIAL/TISSUE SPECTRA 12X18 STANDARD COLOR		0.00		0.00
04/14/2021	PO_POENC	0000379784	15	RREQ461373	SCHOOL SPECIAL/TISSUE SPECTRA 12X18 STANDARD COLOR		0.00		-6.10
04/14/2021	PO_POENC	0000379784	16	RREQ461373	SCHOOL SPECIAL/WIGGLE EYES ROUND 10MM BLACK SET OF		0.00		0.00
04/14/2021	PO_POENC	0000379784	16	RREQ461373	SCHOOL SPECIAL/WIGGLE EYES ROUND 10MM BLACK SET OF		0.00		-6.45
04/14/2021	PO_POENC	0000379784	17	RREQ461373	SCHOOL SPECIAL/PENCILS COLORED SCHOOL SMART SET OF		0.00		0.00
04/14/2021	PO_POENC	0000379784	17	RREQ461373	SCHOOL SPECIAL/PENCILS COLORED SCHOOL SMART SET OF		0.00		-38.70
04/14/2021	PO_POENC	0000379784	18	RREQ461373	SCHOOL SPECIAL/MARKER CRAYOLA WASHABLE CONICAL BOL		0.00		0.00
04/14/2021	PO_POENC	0000379784	18	RREQ461373	SCHOOL SPECIAL/MARKER CRAYOLA WASHABLE CONICAL BOL		0.00		-3.05
04/14/2021	PO_POENC	0000379784	19	RREQ461373	SCHOOL SPECIAL/MARKER CRAYOLA WASHABLE TROPICAL SE		0.00		0.00
04/14/2021	PO_POENC	0000379784	19	RREQ461373	SCHOOL SPECIAL/MARKER CRAYOLA WASHABLE TROPICAL SE		0.00		-3.05
04/14/2021	PO_POENC	0000379784	20	RREQ461373	SCHOOL SPECIAL/POSTER BOARD SUPER VALUE WHITE 22X2		0.00		0.00
04/14/2021	PO_POENC	0000379784	20	RREQ461373	SCHOOL SPECIAL/POSTER BOARD SUPER VALUE WHITE 22X2		0.00		-19.95
04/14/2021	PO_POENC	0000379784	21	RREQ461373	SCHOOL SPECIAL/PENCIL PRESHARPENED TICONDEROGA #2		0.00		0.00
04/14/2021	PO_POENC	0000379784	21	RREQ461373	SCHOOL SPECIAL/PENCIL PRESHARPENED TICONDEROGA #2		0.00		-12.47
04/14/2021	REQ_PREENC	REQ461373	1		School Specialty Supply/149544/SCISSORS PRESCHOOL		0.00		17.35
04/14/2021	REQ_PREENC	REQ461373	2		School Specialty Supply/149544/CRAYONS CRAYOLA LIF		0.00		35.70
04/14/2021	REQ_PREENC	REQ461373	3		School Specialty Supply/149544/CRAYONS CRAYOLA MUL		0.00		45.12
04/14/2021	REQ_PREENC	REQ461373	4		School Specialty Supply/149544/PENCIL TICONDEROGA		0.00		27.68
04/14/2021	REQ_PREENC	REQ461373	5		School Specialty Supply/149544/ERASER PINK BEVELED		0.00		16.55
04/14/2021	REQ_PREENC	REQ461373	5		School Specialty Supply/149544/ERASER PINK BEVELED		0.00		16.55
04/14/2021	REQ_PREENC	REQ461373	5		School Specialty Supply/149544/ERASER PINK BEVELED		0.00		-16.55
04/14/2021	REQ_PREENC	REQ461373	6		School Specialty Supply/149544/BOX MINI - SCHOOL S		0.00		17.28
04/14/2021	REQ_PREENC	REQ461373	7		School Specialty Supply/149544/GLUE STIC PERMANENT		0.00		19.36
04/14/2021	REQ_PREENC	REQ461373	8		School Specialty Supply/149544/GLUE WASHABLE 1 GAL		0.00		10.39
04/14/2021	REQ_PREENC	REQ461373	9		School Specialty Supply/149544/PAPER PLATES WHITE		0.00		5.19
04/14/2021	REQ_PREENC	REQ461373	10		School Specialty Supply/149544/SWAB COTTON Q-TIPS		0.00		7.99
04/14/2021	REQ_PREENC	REQ461373	11		School Specialty Supply/149544/SPONGE HANDLE ALPHA		0.00		20.79
04/14/2021	REQ_PREENC	REQ461373	12		School Specialty Supply/149544/FOLDER TAKEHOME HEA		0.00		34.64
04/14/2021	REQ_PREENC	REQ461373	13		School Specialty Supply/149544/STUDENT BOARD DRY E		0.00		52.05
04/14/2021	REQ_PREENC	REQ461373	14		School Specialty Supply/149544/MARKER DRY ERASE PE		0.00		25.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/14/2021	REQ_PREENC	REQ461373	15		School Specialty	Supply/149544/	TISSUE SPECTRA 12X1		0.00		6.10	0.00	0.00
04/14/2021	REQ_PREENC	REQ461373	16		School Specialty	Supply/149544/	WIGGLE EYES ROUND 1		0.00		6.45	0.00	0.00
04/14/2021	REQ_PREENC	REQ461373	17		School Specialty	Supply/149544/	PENCILS COLORED SCH		0.00		38.70	0.00	0.00
04/14/2021	REQ_PREENC	REQ461373	18		School Specialty	Supply/149544/	MARKER CRAYOLA WASH		0.00		3.05	0.00	0.00
04/14/2021	REQ_PREENC	REQ461373	19		School Specialty	Supply/149544/	MARKER CRAYOLA WASH		0.00		3.05	0.00	0.00
04/14/2021	REQ_PREENC	REQ461373	20		School Specialty	Supply/149544/	POSTER BOARD SUPER		0.00		19.95	0.00	0.00
04/14/2021	REQ_PREENC	REQ461373	21		School Specialty	Supply/149544/	PENCIL PRESHARPENED		0.00		12.47	0.00	0.00
04/14/2021	REQ_PREENC	REQ461378	1		School Specialty	Supply/149544/	PENCIL TICONDEROGA		0.00		41.52	0.00	0.00
04/14/2021	REQ_PREENC	REQ461378	1		School Specialty	Supply/149544/	PENCIL TICONDEROGA		0.00		41.52	0.00	0.00
04/14/2021	REQ_PREENC	REQ461378	1		School Specialty	Supply/149544/	PENCIL TICONDEROGA		0.00		-41.52	0.00	0.00
04/14/2021	REQ_PREENC	REQ461378	2		School Specialty	Supply/149544/	SCISSORS FISKARS KI		0.00		44.70	0.00	0.00
04/14/2021	REQ_PREENC	REQ461378	2		School Specialty	Supply/149544/	SCISSORS FISKARS KI		0.00		44.70	0.00	0.00
04/14/2021	REQ_PREENC	REQ461378	2		School Specialty	Supply/149544/	SCISSORS FISKARS KI		0.00		-44.70	0.00	0.00
04/14/2021	REQ_PREENC	REQ461378	3		School Specialty	Supply/149544/	BOX PENCIL - SCHOOL		0.00		34.30	0.00	0.00
04/14/2021	REQ_PREENC	REQ461378	3		School Specialty	Supply/149544/	BOX PENCIL - SCHOOL		0.00		34.30	0.00	0.00
04/14/2021	REQ_PREENC	REQ461378	3		School Specialty	Supply/149544/	BOX PENCIL - SCHOOL		0.00		-34.30	0.00	0.00
04/14/2021	REQ_PREENC	REQ461378	4		School Specialty	Supply/149544/	FOLDER TWO-POCKET H		0.00		45.49	0.00	0.00
04/14/2021	REQ_PREENC	REQ461378	4		School Specialty	Supply/149544/	FOLDER TWO-POCKET H		0.00		45.49	0.00	0.00
04/14/2021	REQ_PREENC	REQ461378	4		School Specialty	Supply/149544/	FOLDER TWO-POCKET H		0.00		-45.49	0.00	0.00
04/14/2021	REQ_PREENC	REQ461378	5		School Specialty	Supply/149544/	GLUE STICK ELMERS .		0.00		24.30	0.00	0.00
04/14/2021	REQ_PREENC	REQ461378	5		School Specialty	Supply/149544/	GLUE STICK ELMERS .		0.00		24.30	0.00	0.00
04/14/2021	REQ_PREENC	REQ461378	5		School Specialty	Supply/149544/	GLUE STICK ELMERS .		0.00		-24.30	0.00	0.00
04/14/2021	REQ_PREENC	REQ461378	6		School Specialty	Supply/149544/	GLUE STICK ELMERS .		0.00		32.88	0.00	0.00
04/14/2021	REQ_PREENC	REQ461378	6		School Specialty	Supply/149544/	GLUE STICK ELMERS .		0.00		32.88	0.00	0.00
04/14/2021	REQ_PREENC	REQ461378	6		School Specialty	Supply/149544/	GLUE STICK ELMERS .		0.00		-32.88	0.00	0.00
04/14/2021	REQ_PREENC	REQ461378	7		School Specialty	Supply/149544/	GLUE STICK ELMERS .		0.00		32.88	0.00	0.00
04/14/2021	REQ_PREENC	REQ461378	7		School Specialty	Supply/149544/	GLUE STICK ELMERS .		0.00		32.88	0.00	0.00
04/14/2021	REQ_PREENC	REQ461378	7		School Specialty	Supply/149544/	GLUE STICK ELMERS .		0.00		-32.88	0.00	0.00
04/14/2021	REQ_PREENC	REQ461378	8		School Specialty	Supply/149544/	TAPE SCOTCHBLUE PAI		0.00		4.93	0.00	0.00
04/14/2021	REQ_PREENC	REQ461378	8		School Specialty	Supply/149544/	TAPE SCOTCHBLUE PAI		0.00		4.93	0.00	0.00
04/14/2021	REQ_PREENC	REQ461378	8		School Specialty	Supply/149544/	TAPE SCOTCHBLUE PAI		0.00		-4.93	0.00	0.00
04/14/2021	REQ_PREENC	REQ461378	9		School Specialty	Supply/149544/	COLORED PAPER 8.5X1		0.00		44.96	0.00	0.00
04/14/2021	REQ_PREENC	REQ461378	9		School Specialty	Supply/149544/	COLORED PAPER 8.5X1		0.00		44.96	0.00	0.00
04/14/2021	REQ_PREENC	REQ461378	9		School Specialty	Supply/149544/	COLORED PAPER 8.5X1		0.00		-44.96	0.00	0.00
04/14/2021	REQ_PREENC	REQ461378	10		School Specialty	Supply/149544/	CRAYONS CRAYOLA MUL		0.00		21.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461378	10		School Specialty	Supply/149544/	CRAYONS CRAYOLA MUL		0.00		21.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461378	10		School Specialty	Supply/149544/	CRAYONS CRAYOLA MUL		0.00		-21.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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			
0217	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/14/2021	REQ_PREENC	REQ461378	11		School Specialty	Supply/149544/MARKER CRAYOLA BROA		0.00	68.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461378	11		School Specialty	Supply/149544/MARKER CRAYOLA BROA		0.00	68.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461378	11		School Specialty	Supply/149544/MARKER CRAYOLA BROA		0.00	-68.00	0.00	0.00
04/14/2021	REQ_PREENC	REQ461360	1		School Specialty	Supply/149544/PAPER MNSCRPT 11X8.		0.00	10.26	0.00	0.00
04/14/2021	REQ_PREENC	REQ461360	2		School Specialty	Supply/149544/PENCIL 13080 BEGINN		0.00	13.05	0.00	0.00
04/14/2021	REQ_PREENC	REQ461360	3		School Specialty	Supply/149544/ERASER PINK PEARL 2		0.00	12.99	0.00	0.00
04/14/2021	REQ_PREENC	REQ461360	4		School Specialty	Supply/149544/TAPE MAVALUS REMOVA		0.00	4.41	0.00	0.00
04/14/2021	REQ_PREENC	REQ461360	5		School Specialty	Supply/149544/TAPE MAVALUS REMOVA		0.00	4.41	0.00	0.00
04/14/2021	REQ_PREENC	REQ461360	6		School Specialty	Supply/149544/WIGGLE EYES ROUND 1		0.00	2.14	0.00	0.00
04/14/2021	REQ_PREENC	REQ461360	7		School Specialty	Supply/149544/CONST PPR 12X18 BRO		0.00	2.59	0.00	0.00
04/14/2021	REQ_PREENC	REQ461360	8		School Specialty	Supply/149544/CONST PPR 9X12 ORAN		0.00	2.72	0.00	0.00
04/14/2021	REQ_PREENC	REQ461360	9		School Specialty	Supply/149544/CONST PPR 12X18 YEL		0.00	5.18	0.00	0.00
04/14/2021	REQ_PREENC	REQ461360	10		School Specialty	Supply/149544/CONST PPR 12X18 BRI		0.00	5.18	0.00	0.00
04/14/2021	REQ_PREENC	REQ461360	11		School Specialty	Supply/149544/CONST PPR 9X12 PINK		0.00	2.59	0.00	0.00
04/14/2021	REQ_PREENC	REQ461360	12		School Specialty	Supply/149544/CONST PPR 18X24 PIN		0.00	5.19	0.00	0.00
04/14/2021	REQ_PREENC	REQ461360	13		School Specialty	Supply/149544/CONST PPR 9X12 HOLI		0.00	2.14	0.00	0.00
04/14/2021	REQ_PREENC	REQ461360	14		School Specialty	Supply/149544/CONST PPR 9X12 BLAC		0.00	2.59	0.00	0.00
04/14/2021	REQ_PREENC	REQ461360	15		School Specialty	Supply/149544/CONST PPR 12X18 BLA		0.00	3.63	0.00	0.00
04/14/2021	REQ_PREENC	REQ461360	16		School Specialty	Supply/149544/CONST PPR 12X18 SKY		0.00	2.59	0.00	0.00
04/14/2021	REQ_PREENC	REQ461360	17		School Specialty	Supply/149544/CONST PPR 12X18 BRI		0.00	4.74	0.00	0.00
04/14/2021	REQ_PREENC	REQ461360	18		School Specialty	Supply/149544/CONST PPR 9X12 ATOM		0.00	4.28	0.00	0.00
04/14/2021	REQ_PREENC	REQ461360	19		School Specialty	Supply/149544/CONST PPR 18X24 BRI		0.00	10.38	0.00	0.00
04/14/2021	REQ_PREENC	REQ461360	20		School Specialty	Supply/149544/PAPER STORYBOOK R+B		0.00	31.50	0.00	0.00
04/14/2021	REQ_PREENC	REQ461360	21		School Specialty	Supply/149544/JUMP ROPE NYLON 16		0.00	8.30	0.00	0.00
04/14/2021	REQ_PREENC	REQ461360	22		School Specialty	Supply/149544/GLUE STICK 0.43IN D		0.00	5.71	0.00	0.00
04/14/2021	REQ_PREENC	REQ461360	23		School Specialty	Supply/149544/TISSUE PAPER SQUARE		0.00	4.09	0.00	0.00
04/14/2021	REQ_PREENC	REQ461360	24		School Specialty	Supply/149544/TISSUE KOLORFAST 20		0.00	8.57	0.00	0.00
04/14/2021	REQ_PREENC	REQ461360	25		School Specialty	Supply/149544/GLUE STICK .28OZ WH		0.00	7.79	0.00	0.00
04/14/2021	REQ_PREENC	REQ461360	26		School Specialty	Supply/149544/LANYARDS ASSORTED C		0.00	3.89	0.00	0.00
04/14/2021	REQ_PREENC	REQ461360	27		School Specialty	Supply/149544/PLAY-DOH SUPER COLO		0.00	32.48	0.00	0.00
04/14/2021	REQ_PREENC	REQ461360	27		School Specialty	Supply/149544/PLAY-DOH SUPER COLO		0.00	32.48	0.00	0.00
04/14/2021	REQ_PREENC	REQ461360	27		School Specialty	Supply/149544/PLAY-DOH SUPER COLO		0.00	-32.48	0.00	0.00
04/14/2021	REQ_PREENC	REQ461360	28		School Specialty	Supply/149544/PAPER BAG KID PUPPE		0.00	8.18	0.00	0.00
04/14/2021	REQ_PREENC	REQ461360	29		School Specialty	Supply/149544/LAMINATING POUCHES		0.00	18.00	0.00	0.00
04/20/2021	PO_POENC	0000380320	1	RREQ462196	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	80.02	0.00
04/20/2021	PO_POENC	0000380320	1	RREQ462196	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	80.02	0.00
04/20/2021	PO_POENC	0000380320	1	RREQ462196	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	-0.01	0.00

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

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			
0217	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/20/2021	PO_POENC	0000380320	1	RREQ462196	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	-80.02	0.00
04/20/2021	PO_POENC	0000380320	1	RREQ462196	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	-74.26	0.00	0.00
04/20/2021	PO_POENC	0000380320	2	RREQ462196	STAPLES DC-001/Crayola Kid's Markers	Broad Line As		0.00	0.00	49.34	0.00
04/20/2021	PO_POENC	0000380320	2	RREQ462196	STAPLES DC-001/Crayola Kid's Markers	Broad Line As		0.00	0.00	49.34	0.00
04/20/2021	PO_POENC	0000380320	2	RREQ462196	STAPLES DC-001/Crayola Kid's Markers	Broad Line As		0.00	0.00	0.00	0.00
04/20/2021	PO_POENC	0000380320	2	RREQ462196	STAPLES DC-001/Crayola Kid's Markers	Broad Line As		0.00	0.00	-49.34	0.00
04/20/2021	PO_POENC	0000380320	2	RREQ462196	STAPLES DC-001/Crayola Kid's Markers	Broad Line As		0.00	-45.79	0.00	0.00
04/20/2021	PO_POENC	0000380320	3	RREQ462196	STAPLES DC-001/Staples Manual Pencil	Sharpener Ass		0.00	0.00	28.02	0.00
04/20/2021	PO_POENC	0000380320	3	RREQ462196	STAPLES DC-001/Staples Manual Pencil	Sharpener Ass		0.00	0.00	28.02	0.00
04/20/2021	PO_POENC	0000380320	3	RREQ462196	STAPLES DC-001/Staples Manual Pencil	Sharpener Ass		0.00	0.00	0.00	0.00
04/20/2021	PO_POENC	0000380320	3	RREQ462196	STAPLES DC-001/Staples Manual Pencil	Sharpener Ass		0.00	0.00	-28.02	0.00
04/20/2021	PO_POENC	0000380320	3	RREQ462196	STAPLES DC-001/Staples Manual Pencil	Sharpener Ass		0.00	-26.00	0.00	0.00
04/20/2021	PO_POENC	0000380320	4	RREQ462196	STAPLES DC-001/Paper Mate Write Bros.	Classic Mech		0.00	0.00	25.83	0.00
04/20/2021	PO_POENC	0000380320	4	RREQ462196	STAPLES DC-001/Paper Mate Write Bros.	Classic Mech		0.00	0.00	25.83	0.00
04/20/2021	PO_POENC	0000380320	4	RREQ462196	STAPLES DC-001/Paper Mate Write Bros.	Classic Mech		0.00	0.00	0.00	0.00
04/20/2021	PO_POENC	0000380320	4	RREQ462196	STAPLES DC-001/Paper Mate Write Bros.	Classic Mech		0.00	0.00	-25.83	0.00
04/20/2021	PO_POENC	0000380320	4	RREQ462196	STAPLES DC-001/Paper Mate Write Bros.	Classic Mech		0.00	-23.97	0.00	0.00
04/20/2021	PO_POENC	0000380349	1	RREQ462229	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	80.02	0.00
04/20/2021	PO_POENC	0000380349	1	RREQ462229	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	80.02	0.00
04/20/2021	PO_POENC	0000380349	1	RREQ462229	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
04/20/2021	PO_POENC	0000380349	1	RREQ462229	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	-80.02	0.00
04/20/2021	PO_POENC	0000380349	1	RREQ462229	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	-74.26	0.00	0.00
04/20/2021	PO_POENC	0000380349	2	RREQ462229	STAPLES DC-001/Staples Manual Pencil	Sharpener Ass		0.00	0.00	28.02	0.00
04/20/2021	PO_POENC	0000380349	2	RREQ462229	STAPLES DC-001/Staples Manual Pencil	Sharpener Ass		0.00	0.00	28.02	0.00
04/20/2021	PO_POENC	0000380349	2	RREQ462229	STAPLES DC-001/Staples Manual Pencil	Sharpener Ass		0.00	0.00	0.00	0.00
04/20/2021	PO_POENC	0000380349	2	RREQ462229	STAPLES DC-001/Staples Manual Pencil	Sharpener Ass		0.00	0.00	-28.02	0.00
04/20/2021	PO_POENC	0000380349	2	RREQ462229	STAPLES DC-001/Staples Manual Pencil	Sharpener Ass		0.00	-26.00	0.00	0.00
04/20/2021	PO_POENC	0000380349	3	RREQ462229	STAPLES DC-001/Crayola Kid's Markers	Broad Line As		0.00	0.00	83.61	0.00
04/20/2021	PO_POENC	0000380349	3	RREQ462229	STAPLES DC-001/Crayola Kid's Markers	Broad Line As		0.00	0.00	83.61	0.00
04/20/2021	PO_POENC	0000380349	3	RREQ462229	STAPLES DC-001/Crayola Kid's Markers	Broad Line As		0.00	0.00	-0.01	0.00
04/20/2021	PO_POENC	0000380349	3	RREQ462229	STAPLES DC-001/Crayola Kid's Markers	Broad Line As		0.00	0.00	-83.61	0.00
04/20/2021	PO_POENC	0000380349	3	RREQ462229	STAPLES DC-001/Crayola Kid's Markers	Broad Line As		0.00	-77.60	0.00	0.00
04/20/2021	PO_POENC	0000380349	4	RREQ462229	STAPLES DC-001/Staples Zipper Canvas	Pouch Black (		0.00	0.00	55.60	0.00
04/20/2021	PO_POENC	0000380349	4	RREQ462229	STAPLES DC-001/Staples Zipper Canvas	Pouch Black (		0.00	0.00	55.60	0.00
04/20/2021	PO_POENC	0000380349	4	RREQ462229	STAPLES DC-001/Staples Zipper Canvas	Pouch Black (		0.00	0.00	0.00	0.00
04/20/2021	PO_POENC	0000380349	4	RREQ462229	STAPLES DC-001/Staples Zipper Canvas	Pouch Black (		0.00	0.00	-55.60	0.00
04/20/2021	PO_POENC	0000380349	4	RREQ462229	STAPLES DC-001/Staples Zipper Canvas	Pouch Black (		0.00	-51.60	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/20/2021	PO_POENC	0000380313	1	RREQ462148	SCHOOL SPECIAL/EID:0000920::DRY ERASE RULED AND PL		0.00		0.00
04/20/2021	PO_POENC	0000380313	1	RREQ462148	SCHOOL SPECIAL/EID:0000920::DRY ERASE RULED AND PL		0.00	-506.94	0.00
04/20/2021	PO_POENC	0000380313	2	RREQ462148	SCHOOL SPECIAL/EID:0000920::PENCIL TICONDEROGA LAD		0.00	0.00	223.69
04/20/2021	PO_POENC	0000380313	2	RREQ462148	SCHOOL SPECIAL/EID:0000920::PENCIL TICONDEROGA LAD		0.00	-207.60	0.00
04/20/2021	PO_POENC	0000380313	3	RREQ462148	SCHOOL SPECIAL/EID:0000920::SCISSORS SOFT HANDLE W		0.00	0.00	157.53
04/20/2021	PO_POENC	0000380313	3	RREQ462148	SCHOOL SPECIAL/EID:0000920::SCISSORS SOFT HANDLE W		0.00	0.00	-157.53
04/20/2021	PO_POENC	0000380313	3	RREQ462148	SCHOOL SPECIAL/EID:0000920::SCISSORS SOFT HANDLE W		0.00	-146.20	0.00
04/20/2021	PO_POENC	0000380313	4	RREQ462148	SCHOOL SPECIAL/EID:0000920::SCISSORS SOFT HANDLE W		0.00	0.00	157.53
04/20/2021	REQ_PREENC	REQ462196	1		Staples Contract & Commercial Inc/149544/TRU RED C		0.00	74.26	0.00
04/20/2021	REQ_PREENC	REQ462196	1		Staples Contract & Commercial Inc/149544/TRU RED C		0.00	74.26	0.00
04/20/2021	REQ_PREENC	REQ462196	1		Staples Contract & Commercial Inc/149544/TRU RED C		0.00	-74.26	0.00
04/20/2021	REQ_PREENC	REQ462196	2		Staples Contract & Commercial Inc/149544/Crayola K		0.00	45.79	0.00
04/20/2021	REQ_PREENC	REQ462196	2		Staples Contract & Commercial Inc/149544/Crayola K		0.00	45.79	0.00
04/20/2021	REQ_PREENC	REQ462196	2		Staples Contract & Commercial Inc/149544/Crayola K		0.00	-45.79	0.00
04/20/2021	REQ_PREENC	REQ462196	3		Staples Contract & Commercial Inc/149544/Staples M		0.00	26.00	0.00
04/20/2021	REQ_PREENC	REQ462196	3		Staples Contract & Commercial Inc/149544/Staples M		0.00	26.00	0.00
04/20/2021	REQ_PREENC	REQ462196	3		Staples Contract & Commercial Inc/149544/Staples M		0.00	-26.00	0.00
04/20/2021	REQ_PREENC	REQ462196	4		Staples Contract & Commercial Inc/149544/Paper Mat		0.00	23.97	0.00
04/20/2021	REQ_PREENC	REQ462196	4		Staples Contract & Commercial Inc/149544/Paper Mat		0.00	23.97	0.00
04/20/2021	REQ_PREENC	REQ462196	4		Staples Contract & Commercial Inc/149544/Paper Mat		0.00	-23.97	0.00
04/20/2021	REQ_PREENC	REQ462229	1		Staples Contract & Commercial Inc/149544/TRU RED C		0.00	74.26	0.00
04/20/2021	REQ_PREENC	REQ462229	1		Staples Contract & Commercial Inc/149544/TRU RED C		0.00	74.26	0.00
04/20/2021	REQ_PREENC	REQ462229	1		Staples Contract & Commercial Inc/149544/TRU RED C		0.00	-74.26	0.00
04/20/2021	REQ_PREENC	REQ462229	2		Staples Contract & Commercial Inc/149544/Staples M		0.00	26.00	0.00
04/20/2021	REQ_PREENC	REQ462229	2		Staples Contract & Commercial Inc/149544/Staples M		0.00	26.00	0.00
04/20/2021	REQ_PREENC	REQ462229	2		Staples Contract & Commercial Inc/149544/Staples M		0.00	-26.00	0.00
04/20/2021	REQ_PREENC	REQ462229	3		Staples Contract & Commercial Inc/149544/Crayola K		0.00	77.60	0.00
04/20/2021	REQ_PREENC	REQ462229	3		Staples Contract & Commercial Inc/149544/Crayola K		0.00	77.60	0.00
04/20/2021	REQ_PREENC	REQ462229	3		Staples Contract & Commercial Inc/149544/Crayola K		0.00	-77.60	0.00
04/20/2021	REQ_PREENC	REQ462229	4		Staples Contract & Commercial Inc/149544/Staples Z		0.00	51.60	0.00
04/20/2021	REQ_PREENC	REQ462229	4		Staples Contract & Commercial Inc/149544/Staples Z		0.00	51.60	0.00
04/20/2021	REQ_PREENC	REQ462229	4		Staples Contract & Commercial Inc/149544/Staples Z		0.00	-51.60	0.00
04/20/2021	PO_POENC	0000380280	1	RREQ462119	LAKESHORE CURR/RA637 Lakeshore Double Dice		0.00	0.00	101.23
04/20/2021	PO_POENC	0000380280	1	RREQ462119	LAKESHORE CURR/RA637 Lakeshore Double Dice		0.00	0.00	101.23
04/20/2021	PO_POENC	0000380280	1	RREQ462119	LAKESHORE CURR/RA637 Lakeshore Double Dice		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380280	1	RREQ462119	LAKESHORE CURR/RA637 Lakeshore Double Dice		0.00	0.00	-101.23
04/20/2021	PO_POENC	0000380280	1	RREQ462119	LAKESHORE CURR/RA637 Lakeshore Double Dice		0.00	-93.95	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/20/2021	PO_POENC	0000380280	2	RREQ462119	LAKESHORE CURR/BS525Z Washable Watercolor Set Set		0.00	0.00	200.48	0.00
04/20/2021	PO_POENC	0000380280	2	RREQ462119	LAKESHORE CURR/BS525Z Washable Watercolor Set Set		0.00	0.00	200.48	0.00
04/20/2021	PO_POENC	0000380280	2	RREQ462119	LAKESHORE CURR/BS525Z Washable Watercolor Set Set		0.00	0.00	0.00	0.00
04/20/2021	PO_POENC	0000380280	2	RREQ462119	LAKESHORE CURR/BS525Z Washable Watercolor Set Set		0.00	0.00	-200.48	0.00
04/20/2021	PO_POENC	0000380280	2	RREQ462119	LAKESHORE CURR/BS525Z Washable Watercolor Set Set		0.00	-186.06	0.00	0.00
04/20/2021	REQ_PREENC	REQ462119	1		Lakeshore Equipment Company/149544/RA637 Lakeshore		0.00	93.95	0.00	0.00
04/20/2021	REQ_PREENC	REQ462119	1		Lakeshore Equipment Company/149544/RA637 Lakeshore		0.00	93.95	0.00	0.00
04/20/2021	REQ_PREENC	REQ462119	1		Lakeshore Equipment Company/149544/RA637 Lakeshore		0.00	-93.95	0.00	0.00
04/20/2021	REQ_PREENC	REQ462119	2		Lakeshore Equipment Company/149544/BS525Z Washable		0.00	186.06	0.00	0.00
04/20/2021	REQ_PREENC	REQ462119	2		Lakeshore Equipment Company/149544/BS525Z Washable		0.00	186.06	0.00	0.00
04/20/2021	REQ_PREENC	REQ462119	2		Lakeshore Equipment Company/149544/BS525Z Washable		0.00	-186.06	0.00	0.00
04/20/2021	PO_POENC	0000380279	1	RREQ462098	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	74.08	0.00
04/20/2021	PO_POENC	0000380279	1	RREQ462098	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-68.75	0.00	0.00
04/20/2021	PO_POENC	0000380279	2	RREQ462098	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	106.67	0.00
04/20/2021	PO_POENC	0000380279	2	RREQ462098	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-99.00	0.00	0.00
04/20/2021	PO_POENC	0000380279	3	RREQ462098	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	109.91	0.00
04/20/2021	PO_POENC	0000380279	3	RREQ462098	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-102.00	0.00	0.00
04/20/2021	PO_POENC	0000380279	4	RREQ462098	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	93.53	0.00
04/20/2021	PO_POENC	0000380279	4	RREQ462098	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	-86.80	0.00	0.00
04/20/2021	PO_POENC	0000380279	5	RREQ462098	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00	0.00	199.28	0.00
04/20/2021	PO_POENC	0000380279	5	RREQ462098	STAPLES DC-001/Charles Leonard "Learning is Fun" W		0.00	-184.95	0.00	0.00
04/20/2021	PO_POENC	0000380279	6	RREQ462098	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	190.93	0.00
04/20/2021	PO_POENC	0000380279	6	RREQ462098	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-177.20	0.00	0.00
04/20/2021	PO_POENC	0000380279	7	RREQ462098	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	54.09	0.00
04/20/2021	PO_POENC	0000380279	7	RREQ462098	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-50.20	0.00	0.00
04/20/2021	PO_POENC	0000380279	8	RREQ462098	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00	0.00	58.99	0.00
04/20/2021	PO_POENC	0000380279	8	RREQ462098	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00	-54.75	0.00	0.00
04/20/2021	PO_POENC	0000380279	9	RREQ462098	STAPLES DC-001/Universal Hardboard Clipboard With		0.00	0.00	219.26	0.00
04/20/2021	PO_POENC	0000380279	9	RREQ462098	STAPLES DC-001/Universal Hardboard Clipboard With		0.00	-203.49	0.00	0.00
04/20/2021	REQ_PREENC	REQ462098	1		Staples Contract & Commercial Inc/149544/Staples S		0.00	68.75	0.00	0.00
04/20/2021	REQ_PREENC	REQ462098	1		Staples Contract & Commercial Inc/149544/Staples S		0.00	68.75	0.00	0.00
04/20/2021	REQ_PREENC	REQ462098	1		Staples Contract & Commercial Inc/149544/Staples S		0.00	-68.75	0.00	0.00
04/20/2021	REQ_PREENC	REQ462098	2		Staples Contract & Commercial Inc/149544/Staples 2		0.00	99.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462098	2		Staples Contract & Commercial Inc/149544/Staples 2		0.00	99.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462098	2		Staples Contract & Commercial Inc/149544/Staples 2		0.00	-99.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462098	3		Staples Contract & Commercial Inc/149544/Crayola K		0.00	102.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462098	3		Staples Contract & Commercial Inc/149544/Crayola K		0.00	102.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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											
0217	09800	00	4301	1000	1110	01000	0000	2021											
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies																			
04/20/2021	REQ_PREENC	REQ462098	3		Staples Contract & Commercial Inc/149544/Crayola K					0.00	-102.00	0.00	0.00	0.00					
04/20/2021	REQ_PREENC	REQ462098	4		Staples Contract & Commercial Inc/149544/Staples H					0.00	86.80	0.00	0.00	0.00					
04/20/2021	REQ_PREENC	REQ462098	4		Staples Contract & Commercial Inc/149544/Staples H					0.00	86.80	0.00	0.00	0.00					
04/20/2021	REQ_PREENC	REQ462098	4		Staples Contract & Commercial Inc/149544/Staples H					0.00	-86.80	0.00	0.00	0.00					
04/20/2021	REQ_PREENC	REQ462098	5		Staples Contract & Commercial Inc/149544/Charles L					0.00	184.95	0.00	0.00	0.00					
04/20/2021	REQ_PREENC	REQ462098	5		Staples Contract & Commercial Inc/149544/Charles L					0.00	184.95	0.00	0.00	0.00					
04/20/2021	REQ_PREENC	REQ462098	5		Staples Contract & Commercial Inc/149544/Charles L					0.00	-184.95	0.00	0.00	0.00					
04/20/2021	REQ_PREENC	REQ462098	6		Staples Contract & Commercial Inc/149544/Expo Dry					0.00	177.20	0.00	0.00	0.00					
04/20/2021	REQ_PREENC	REQ462098	6		Staples Contract & Commercial Inc/149544/Expo Dry					0.00	177.20	0.00	0.00	0.00					
04/20/2021	REQ_PREENC	REQ462098	6		Staples Contract & Commercial Inc/149544/Expo Dry					0.00	-177.20	0.00	0.00	0.00					
04/20/2021	REQ_PREENC	REQ462098	7		Staples Contract & Commercial Inc/149544/Paper Mat					0.00	50.20	0.00	0.00	0.00					
04/20/2021	REQ_PREENC	REQ462098	7		Staples Contract & Commercial Inc/149544/Paper Mat					0.00	50.20	0.00	0.00	0.00					
04/20/2021	REQ_PREENC	REQ462098	7		Staples Contract & Commercial Inc/149544/Paper Mat					0.00	-50.20	0.00	0.00	0.00					
04/20/2021	REQ_PREENC	REQ462098	8		Staples Contract & Commercial Inc/149544/Elmer's W					0.00	54.75	0.00	0.00	0.00					
04/20/2021	REQ_PREENC	REQ462098	8		Staples Contract & Commercial Inc/149544/Elmer's W					0.00	54.75	0.00	0.00	0.00					
04/20/2021	REQ_PREENC	REQ462098	8		Staples Contract & Commercial Inc/149544/Elmer's W					0.00	-54.75	0.00	0.00	0.00					
04/20/2021	REQ_PREENC	REQ462098	9		Staples Contract & Commercial Inc/149544/Universal					0.00	203.49	0.00	0.00	0.00					
04/20/2021	REQ_PREENC	REQ462098	9		Staples Contract & Commercial Inc/149544/Universal					0.00	203.49	0.00	0.00	0.00					
04/20/2021	REQ_PREENC	REQ462098	9		Staples Contract & Commercial Inc/149544/Universal					0.00	-203.49	0.00	0.00	0.00					
04/20/2021	REQ_PREENC	REQ462148	1		School Specialty Supply/149544/EID:0000920::DRY ER					0.00	506.94	0.00	0.00	0.00					
04/20/2021	REQ_PREENC	REQ462148	2		School Specialty Supply/149544/EID:0000920::PENCIL					0.00	207.60	0.00	0.00	0.00					
04/20/2021	REQ_PREENC	REQ462148	3		School Specialty Supply/149544/EID:0000920::SCISSO					0.00	146.20	0.00	0.00	0.00					
04/20/2021	REQ_PREENC	REQ462148	3		School Specialty Supply/149544/EID:0000920::SCISSO					0.00	146.20	0.00	0.00	0.00					
04/20/2021	REQ_PREENC	REQ462148	3		School Specialty Supply/149544/EID:0000920::SCISSO					0.00	-146.20	0.00	0.00	0.00					
04/21/2021	AP_VOUCHER	01177273	1	P0000380279	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00	0.00	0.00	74.08					
04/21/2021	AP_VOUCHER	01177273	1	P0000380279	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00	0.00	-74.08	0.00					
04/21/2021	AP_VOUCHER	01177276	2	P0000380279	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00	0.00	0.00	106.67					
04/21/2021	AP_VOUCHER	01177276	2	P0000380279	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00	0.00	-106.67	0.00					
04/21/2021	AP_VOUCHER	01177276	3	P0000380279	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	0.00	0.00	109.91					
04/21/2021	AP_VOUCHER	01177276	3	P0000380279	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	0.00	-109.91	0.00					
04/21/2021	AP_VOUCHER	01177276	6	P0000380279	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	0.00	0.00	190.93					
04/21/2021	AP_VOUCHER	01177276	6	P0000380279	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	0.00	-190.93	0.00					
04/21/2021	AP_VOUCHER	01177276	7	P0000380279	STAPLES DC-001/Paper Mate Pink Pearl Erasers					0.00	0.00	0.00	0.00	54.09					
04/21/2021	AP_VOUCHER	01177276	7	P0000380279	STAPLES DC-001/Paper Mate Pink Pearl Erasers					0.00	0.00	0.00	-54.09	0.00					
04/21/2021	AP_VOUCHER	01177276	8	P0000380279	STAPLES DC-001/Elmer's Washable School Glue					0.00	0.00	0.00	0.00	58.99					
04/21/2021	AP_VOUCHER	01177276	8	P0000380279	STAPLES DC-001/Elmer's Washable School Glue					0.00	0.00	0.00	-58.99	0.00					
04/21/2021	AP_VOUCHER	01177276	9	P0000380279	STAPLES DC-001/Universal Hardboard Clipboard					0.00	0.00	0.00	0.00	219.26					
<b>TRAN TYPE DESCRIPTION</b>																			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance										
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens										
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance										

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/21/2021	AP_VOUCHER	01177276	9	P0000380279	STAPLES DC-001/Universal Hardboard Clipboard		0.00		0.00
04/21/2021	REQ_PREENC	REQ462345	1		Staples Contract & Commercial Inc/149544/Staples 2		0.00	74.08	-219.26
04/21/2021	REQ_PREENC	REQ462345	2		Staples Contract & Commercial Inc/149544/Staples 2		0.00	74.08	0.00
04/21/2021	REQ_PREENC	REQ462345	3		Staples Contract & Commercial Inc/149544/Staples 2		0.00	74.08	0.00
04/21/2021	REQ_PREENC	REQ462345	4		Staples Contract & Commercial Inc/149544/Westcott		0.00	26.00	0.00
04/21/2021	REQ_PREENC	REQ462345	5		Staples Contract & Commercial Inc/149544/Westcott		0.00	42.00	0.00
04/21/2021	REQ_PREENC	REQ462345	6		Staples Contract & Commercial Inc/149544/Staples S		0.00	55.00	0.00
04/21/2021	REQ_PREENC	REQ462345	7		Staples Contract & Commercial Inc/149544/Staples M		0.00	56.00	0.00
04/21/2021	REQ_PREENC	REQ462422	1		Staples Contract & Commercial Inc/149544/Roaring S		0.00	284.00	0.00
04/21/2021	REQ_PREENC	REQ462422	2		Staples Contract & Commercial Inc/149544/Roaring S		0.00	240.00	0.00
04/21/2021	AP_VOUCHER	01177293	1	P0000380320	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
04/21/2021	AP_VOUCHER	01177293	1	P0000380320	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-80.01
04/21/2021	AP_VOUCHER	01177293	2	P0000380320	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
04/21/2021	AP_VOUCHER	01177293	2	P0000380320	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-49.34
04/21/2021	AP_VOUCHER	01177293	3	P0000380320	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00
04/21/2021	AP_VOUCHER	01177293	3	P0000380320	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-28.02
04/21/2021	AP_VOUCHER	01177293	4	P0000380320	STAPLES DC-001/Paper Mate Write Bros. Classic		0.00	0.00	0.00
04/21/2021	AP_VOUCHER	01177293	4	P0000380320	STAPLES DC-001/Paper Mate Write Bros. Classic		0.00	0.00	-25.83
04/21/2021	AP_VOUCHER	01177295	1	P0000380349	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
04/21/2021	AP_VOUCHER	01177295	1	P0000380349	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-80.02
04/21/2021	AP_VOUCHER	01177295	2	P0000380349	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00
04/21/2021	AP_VOUCHER	01177295	2	P0000380349	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-28.02
04/21/2021	AP_VOUCHER	01177295	3	P0000380349	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
04/21/2021	AP_VOUCHER	01177295	3	P0000380349	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-83.60
04/21/2021	AP_VOUCHER	01177295	4	P0000380349	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00	0.00	0.00
04/21/2021	AP_VOUCHER	01177295	4	P0000380349	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00	0.00	-55.60
04/21/2021	PO_POENC	0000380509	1	RREQ462445	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	9.96
04/21/2021	PO_POENC	0000380509	1	RREQ462445	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	9.96
04/21/2021	PO_POENC	0000380509	1	RREQ462445	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380509	1	RREQ462445	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-9.96
04/21/2021	PO_POENC	0000380509	1	RREQ462445	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-9.24	0.00
04/21/2021	PO_POENC	0000380509	2	RREQ462445	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	28.77
04/21/2021	PO_POENC	0000380509	2	RREQ462445	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	28.77
04/21/2021	PO_POENC	0000380509	2	RREQ462445	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380509	2	RREQ462445	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	-28.77
04/21/2021	PO_POENC	0000380509	2	RREQ462445	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	-26.70	0.00
04/21/2021	PO_POENC	0000380509	3	RREQ462445	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	16.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/21/2021	PO_POENC	0000380509	3	RREQ462445	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	16.16	0.00
04/21/2021	PO_POENC	0000380509	3	RREQ462445	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380509	3	RREQ462445	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-16.16	0.00
04/21/2021	PO_POENC	0000380509	3	RREQ462445	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-15.00	0.00	0.00
04/21/2021	PO_POENC	0000380509	4	RREQ462445	STAPLES DC-001/Avery Marks-A-Lot Large Desk-Style		0.00	0.00	22.47	0.00
04/21/2021	PO_POENC	0000380509	4	RREQ462445	STAPLES DC-001/Avery Marks-A-Lot Large Desk-Style		0.00	0.00	22.47	0.00
04/21/2021	PO_POENC	0000380509	4	RREQ462445	STAPLES DC-001/Avery Marks-A-Lot Large Desk-Style		0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380509	4	RREQ462445	STAPLES DC-001/Avery Marks-A-Lot Large Desk-Style		0.00	0.00	-22.47	0.00
04/21/2021	PO_POENC	0000380509	4	RREQ462445	STAPLES DC-001/Avery Marks-A-Lot Large Desk-Style		0.00	-20.85	0.00	0.00
04/21/2021	PO_POENC	0000380509	5	RREQ462445	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	10.19	0.00
04/21/2021	PO_POENC	0000380509	5	RREQ462445	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	10.19	0.00
04/21/2021	PO_POENC	0000380509	5	RREQ462445	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380509	5	RREQ462445	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-10.19	0.00
04/21/2021	PO_POENC	0000380509	5	RREQ462445	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-9.46	0.00	0.00
04/21/2021	PO_POENC	0000380509	6	RREQ462445	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	82.97	0.00
04/21/2021	PO_POENC	0000380509	6	RREQ462445	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	82.97	0.00
04/21/2021	PO_POENC	0000380509	6	RREQ462445	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-0.01	0.00
04/21/2021	PO_POENC	0000380509	6	RREQ462445	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-82.97	0.00
04/21/2021	PO_POENC	0000380509	6	RREQ462445	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-77.00	0.00	0.00
04/21/2021	PO_POENC	0000380509	7	RREQ462445	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	23.17	0.00
04/21/2021	PO_POENC	0000380509	7	RREQ462445	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	23.17	0.00
04/21/2021	PO_POENC	0000380509	7	RREQ462445	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380509	7	RREQ462445	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-23.17	0.00
04/21/2021	PO_POENC	0000380509	7	RREQ462445	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-21.50	0.00	0.00
04/21/2021	PO_POENC	0000380509	8	RREQ462445	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	23.97	0.00
04/21/2021	PO_POENC	0000380509	8	RREQ462445	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	23.97	0.00
04/21/2021	PO_POENC	0000380509	8	RREQ462445	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380509	8	RREQ462445	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-23.97	0.00
04/21/2021	PO_POENC	0000380509	8	RREQ462445	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-22.25	0.00	0.00
04/21/2021	PO_POENC	0000380509	9	RREQ462445	STAPLES DC-001/Staples Heavy Duty Job Ticket Holde		0.00	0.00	16.62	0.00
04/21/2021	PO_POENC	0000380509	9	RREQ462445	STAPLES DC-001/Staples Heavy Duty Job Ticket Holde		0.00	0.00	16.62	0.00
04/21/2021	PO_POENC	0000380509	9	RREQ462445	STAPLES DC-001/Staples Heavy Duty Job Ticket Holde		0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380509	9	RREQ462445	STAPLES DC-001/Staples Heavy Duty Job Ticket Holde		0.00	0.00	-16.62	0.00
04/21/2021	PO_POENC	0000380509	9	RREQ462445	STAPLES DC-001/Staples Heavy Duty Job Ticket Holde		0.00	-15.42	0.00	0.00
04/21/2021	PO_POENC	0000380509	10	RREQ462445	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	15.35	0.00
04/21/2021	PO_POENC	0000380509	10	RREQ462445	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	15.35	0.00
04/21/2021	PO_POENC	0000380509	10	RREQ462445	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		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 --  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/21/2021	PO_POENC	0000380509	10	RREQ462445	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M					0.00		0.00	-15.35	0.00
04/21/2021	PO_POENC	0000380509	10	RREQ462445	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M					0.00		-14.25	0.00	0.00
04/21/2021	PO_POENC	0000380509	11	RREQ462445	STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr					0.00		0.00	27.62	0.00
04/21/2021	PO_POENC	0000380509	11	RREQ462445	STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr					0.00		0.00	27.62	0.00
04/21/2021	PO_POENC	0000380509	11	RREQ462445	STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr					0.00		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380509	11	RREQ462445	STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr					0.00		0.00	-27.62	0.00
04/21/2021	PO_POENC	0000380509	11	RREQ462445	STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr					0.00		-25.63	0.00	0.00
04/21/2021	PO_POENC	0000380509	12	RREQ462445	STAPLES DC-001/Carson-Dellosa Traditional Cursive					0.00		0.00	12.70	0.00
04/21/2021	PO_POENC	0000380509	12	RREQ462445	STAPLES DC-001/Carson-Dellosa Traditional Cursive					0.00		0.00	12.70	0.00
04/21/2021	PO_POENC	0000380509	12	RREQ462445	STAPLES DC-001/Carson-Dellosa Traditional Cursive					0.00		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380509	12	RREQ462445	STAPLES DC-001/Carson-Dellosa Traditional Cursive					0.00		0.00	-12.70	0.00
04/21/2021	PO_POENC	0000380509	12	RREQ462445	STAPLES DC-001/Carson-Dellosa Traditional Cursive					0.00		-11.79	0.00	0.00
04/21/2021	PO_POENC	0000380509	13	RREQ462445	STAPLES DC-001/J.R. Moon Pencil Co. Cap Eraser Ass					0.00		0.00	38.79	0.00
04/21/2021	PO_POENC	0000380509	13	RREQ462445	STAPLES DC-001/J.R. Moon Pencil Co. Cap Eraser Ass					0.00		0.00	38.79	0.00
04/21/2021	PO_POENC	0000380509	13	RREQ462445	STAPLES DC-001/J.R. Moon Pencil Co. Cap Eraser Ass					0.00		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380509	13	RREQ462445	STAPLES DC-001/J.R. Moon Pencil Co. Cap Eraser Ass					0.00		0.00	-38.79	0.00
04/21/2021	PO_POENC	0000380509	13	RREQ462445	STAPLES DC-001/J.R. Moon Pencil Co. Cap Eraser Ass					0.00		-36.00	0.00	0.00
04/21/2021	PO_POENC	0000380505	1	RREQ462422	STAPLES DC-001/Roaring Spring Composition Notebook					0.00		0.00	302.95	0.00
04/21/2021	PO_POENC	0000380505	1	RREQ462422	STAPLES DC-001/Roaring Spring Composition Notebook					0.00		-284.00	0.00	0.00
04/21/2021	PO_POENC	0000380505	2	RREQ462422	STAPLES DC-001/Roaring Spring Composition Notebook					0.00		0.00	258.60	0.00
04/21/2021	PO_POENC	0000380505	2	RREQ462422	STAPLES DC-001/Roaring Spring Composition Notebook					0.00		-240.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462445	1		Staples Contract & Commercial Inc/149544/Elmer's A					0.00		9.24	0.00	0.00
04/21/2021	REQ_PREENC	REQ462445	1		Staples Contract & Commercial Inc/149544/Elmer's A					0.00		9.24	0.00	0.00
04/21/2021	REQ_PREENC	REQ462445	1		Staples Contract & Commercial Inc/149544/Elmer's A					0.00		-9.24	0.00	0.00
04/21/2021	REQ_PREENC	REQ462445	2		Staples Contract & Commercial Inc/149544/TRU RED 1					0.00		26.70	0.00	0.00
04/21/2021	REQ_PREENC	REQ462445	2		Staples Contract & Commercial Inc/149544/TRU RED 1					0.00		26.70	0.00	0.00
04/21/2021	REQ_PREENC	REQ462445	2		Staples Contract & Commercial Inc/149544/TRU RED 1					0.00		-26.70	0.00	0.00
04/21/2021	REQ_PREENC	REQ462445	3		Staples Contract & Commercial Inc/149544/Roaring S					0.00		15.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462445	3		Staples Contract & Commercial Inc/149544/Roaring S					0.00		15.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462445	3		Staples Contract & Commercial Inc/149544/Roaring S					0.00		-15.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462445	4		Staples Contract & Commercial Inc/149544/Avery Mar					0.00		20.85	0.00	0.00
04/21/2021	REQ_PREENC	REQ462445	4		Staples Contract & Commercial Inc/149544/Avery Mar					0.00		20.85	0.00	0.00
04/21/2021	REQ_PREENC	REQ462445	4		Staples Contract & Commercial Inc/149544/Avery Mar					0.00		-20.85	0.00	0.00
04/21/2021	REQ_PREENC	REQ462445	5		Staples Contract & Commercial Inc/149544/Ticondero					0.00		9.46	0.00	0.00
04/21/2021	REQ_PREENC	REQ462445	5		Staples Contract & Commercial Inc/149544/Ticondero					0.00		9.46	0.00	0.00
04/21/2021	REQ_PREENC	REQ462445	5		Staples Contract & Commercial Inc/149544/Ticondero					0.00		-9.46	0.00	0.00
04/21/2021	REQ_PREENC	REQ462445	6		Staples Contract & Commercial Inc/149544/Crayola C					0.00		77.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/21/2021	REQ_PREENC	REQ462445	6		Staples Contract & Commercial Inc/149544/Crayola C				0.00		77.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462445	6		Staples Contract & Commercial Inc/149544/Crayola C				0.00		-77.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462445	7		Staples Contract & Commercial Inc/149544/Staples 2				0.00		21.50	0.00	0.00
04/21/2021	REQ_PREENC	REQ462445	7		Staples Contract & Commercial Inc/149544/Staples 2				0.00		21.50	0.00	0.00
04/21/2021	REQ_PREENC	REQ462445	7		Staples Contract & Commercial Inc/149544/Staples 2				0.00		-21.50	0.00	0.00
04/21/2021	REQ_PREENC	REQ462445	8		Staples Contract & Commercial Inc/149544/Staples 2				0.00		22.25	0.00	0.00
04/21/2021	REQ_PREENC	REQ462445	8		Staples Contract & Commercial Inc/149544/Staples 2				0.00		22.25	0.00	0.00
04/21/2021	REQ_PREENC	REQ462445	8		Staples Contract & Commercial Inc/149544/Staples 2				0.00		-22.25	0.00	0.00
04/21/2021	REQ_PREENC	REQ462445	9		Staples Contract & Commercial Inc/149544/Staples H				0.00		15.42	0.00	0.00
04/21/2021	REQ_PREENC	REQ462445	9		Staples Contract & Commercial Inc/149544/Staples H				0.00		15.42	0.00	0.00
04/21/2021	REQ_PREENC	REQ462445	9		Staples Contract & Commercial Inc/149544/Staples H				0.00		-15.42	0.00	0.00
04/21/2021	REQ_PREENC	REQ462445	10		Staples Contract & Commercial Inc/149544/Staples 1				0.00		14.25	0.00	0.00
04/21/2021	REQ_PREENC	REQ462445	10		Staples Contract & Commercial Inc/149544/Staples 1				0.00		14.25	0.00	0.00
04/21/2021	REQ_PREENC	REQ462445	10		Staples Contract & Commercial Inc/149544/Staples 1				0.00		-14.25	0.00	0.00
04/21/2021	REQ_PREENC	REQ462445	11		Staples Contract & Commercial Inc/149544/Expo Low				0.00		25.63	0.00	0.00
04/21/2021	REQ_PREENC	REQ462445	11		Staples Contract & Commercial Inc/149544/Expo Low				0.00		25.63	0.00	0.00
04/21/2021	REQ_PREENC	REQ462445	11		Staples Contract & Commercial Inc/149544/Expo Low				0.00		-25.63	0.00	0.00
04/21/2021	REQ_PREENC	REQ462445	12		Staples Contract & Commercial Inc/149544/Carson-De				0.00		11.79	0.00	0.00
04/21/2021	REQ_PREENC	REQ462445	12		Staples Contract & Commercial Inc/149544/Carson-De				0.00		11.79	0.00	0.00
04/21/2021	REQ_PREENC	REQ462445	12		Staples Contract & Commercial Inc/149544/Carson-De				0.00		-11.79	0.00	0.00
04/21/2021	REQ_PREENC	REQ462445	13		Staples Contract & Commercial Inc/149544/J.R. Moon				0.00		36.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462445	13		Staples Contract & Commercial Inc/149544/J.R. Moon				0.00		36.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462445	13		Staples Contract & Commercial Inc/149544/J.R. Moon				0.00		-36.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462502	1		Staples Contract & Commercial Inc/149544/Dixon Tic				0.00		107.08	0.00	0.00
04/21/2021	REQ_PREENC	REQ462502	1		Staples Contract & Commercial Inc/149544/Dixon Tic				0.00		107.08	0.00	0.00
04/21/2021	REQ_PREENC	REQ462502	1		Staples Contract & Commercial Inc/149544/Dixon Tic				0.00		-107.08	0.00	0.00
04/21/2021	REQ_PREENC	REQ462502	2		Staples Contract & Commercial Inc/149544/Staples C				0.00		66.49	0.00	0.00
04/21/2021	REQ_PREENC	REQ462502	2		Staples Contract & Commercial Inc/149544/Staples C				0.00		66.49	0.00	0.00
04/21/2021	REQ_PREENC	REQ462502	2		Staples Contract & Commercial Inc/149544/Staples C				0.00		-66.49	0.00	0.00
04/21/2021	REQ_PREENC	REQ462502	3		Staples Contract & Commercial Inc/149544/Crayola U				0.00		37.80	0.00	0.00
04/21/2021	REQ_PREENC	REQ462502	3		Staples Contract & Commercial Inc/149544/Crayola U				0.00		37.80	0.00	0.00
04/21/2021	REQ_PREENC	REQ462502	3		Staples Contract & Commercial Inc/149544/Crayola U				0.00		-37.80	0.00	0.00
04/21/2021	REQ_PREENC	REQ462502	4		Staples Contract & Commercial Inc/149544/Expo Dry				0.00		34.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462502	4		Staples Contract & Commercial Inc/149544/Expo Dry				0.00		34.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462502	4		Staples Contract & Commercial Inc/149544/Expo Dry				0.00		-34.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462502	5		Staples Contract & Commercial Inc/149544/Paper Mat				0.00		15.42	0.00	0.00
04/21/2021	REQ_PREENC	REQ462502	5		Staples Contract & Commercial Inc/149544/Paper Mat				0.00		15.42	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/21/2021	REQ_PREENC	REQ462502	5		Staples Contract & Commercial Inc/149544/Paper Mat		0.00	-15.42	0.00	0.00
04/21/2021	REQ_PREENC	REQ462502	6		Staples Contract & Commercial Inc/149544/Staples H		0.00	6.21	0.00	0.00
04/21/2021	REQ_PREENC	REQ462502	6		Staples Contract & Commercial Inc/149544/Staples H		0.00	6.21	0.00	0.00
04/21/2021	REQ_PREENC	REQ462502	6		Staples Contract & Commercial Inc/149544/Staples H		0.00	-6.21	0.00	0.00
04/21/2021	REQ_PREENC	REQ462502	7		Staples Contract & Commercial Inc/149544/BIC Xtra		0.00	17.40	0.00	0.00
04/21/2021	REQ_PREENC	REQ462502	7		Staples Contract & Commercial Inc/149544/BIC Xtra		0.00	17.40	0.00	0.00
04/21/2021	REQ_PREENC	REQ462502	7		Staples Contract & Commercial Inc/149544/BIC Xtra		0.00	-17.40	0.00	0.00
04/21/2021	REQ_PREENC	REQ462502	8		Staples Contract & Commercial Inc/149544/X-ACTO Sc		0.00	25.89	0.00	0.00
04/21/2021	REQ_PREENC	REQ462502	8		Staples Contract & Commercial Inc/149544/X-ACTO Sc		0.00	25.89	0.00	0.00
04/21/2021	REQ_PREENC	REQ462502	8		Staples Contract & Commercial Inc/149544/X-ACTO Sc		0.00	-25.89	0.00	0.00
04/21/2021	PO_POENC	0000380426	1	RREQ462301	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	120.02	0.00
04/21/2021	PO_POENC	0000380426	1	RREQ462301	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	120.02	0.00
04/21/2021	PO_POENC	0000380426	1	RREQ462301	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380426	1	RREQ462301	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-120.02	0.00
04/21/2021	PO_POENC	0000380426	1	RREQ462301	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-111.39	0.00	0.00
04/21/2021	PO_POENC	0000380426	2	RREQ462301	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00	0.00	55.60	0.00
04/21/2021	PO_POENC	0000380426	2	RREQ462301	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00	0.00	55.60	0.00
04/21/2021	PO_POENC	0000380426	2	RREQ462301	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380426	2	RREQ462301	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00	0.00	-55.60	0.00
04/21/2021	PO_POENC	0000380426	2	RREQ462301	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00	-51.60	0.00	0.00
04/21/2021	PO_POENC	0000380426	3	RREQ462301	STAPLES DC-001/Pentel Champ Mechanical Pencil No.		0.00	0.00	73.40	0.00
04/21/2021	PO_POENC	0000380426	3	RREQ462301	STAPLES DC-001/Pentel Champ Mechanical Pencil No.		0.00	0.00	73.40	0.00
04/21/2021	PO_POENC	0000380426	3	RREQ462301	STAPLES DC-001/Pentel Champ Mechanical Pencil No.		0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380426	3	RREQ462301	STAPLES DC-001/Pentel Champ Mechanical Pencil No.		0.00	0.00	-73.40	0.00
04/21/2021	PO_POENC	0000380426	3	RREQ462301	STAPLES DC-001/Pentel Champ Mechanical Pencil No.		0.00	-68.12	0.00	0.00
04/21/2021	PO_POENC	0000380426	4	RREQ462301	STAPLES DC-001/Pentel Super Hi-Polymer HB Lead Ref		0.00	0.00	21.55	0.00
04/21/2021	PO_POENC	0000380426	4	RREQ462301	STAPLES DC-001/Pentel Super Hi-Polymer HB Lead Ref		0.00	0.00	21.55	0.00
04/21/2021	PO_POENC	0000380426	4	RREQ462301	STAPLES DC-001/Pentel Super Hi-Polymer HB Lead Ref		0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380426	4	RREQ462301	STAPLES DC-001/Pentel Super Hi-Polymer HB Lead Ref		0.00	0.00	-21.55	0.00
04/21/2021	PO_POENC	0000380426	4	RREQ462301	STAPLES DC-001/Pentel Super Hi-Polymer HB Lead Ref		0.00	-20.00	0.00	0.00
04/21/2021	PO_POENC	0000380515	1	RREQ462457	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	9.96	0.00
04/21/2021	PO_POENC	0000380515	1	RREQ462457	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	9.96	0.00
04/21/2021	PO_POENC	0000380515	1	RREQ462457	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380515	1	RREQ462457	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-9.96	0.00
04/21/2021	PO_POENC	0000380515	1	RREQ462457	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-9.24	0.00	0.00
04/21/2021	PO_POENC	0000380515	2	RREQ462457	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	28.77	0.00
04/21/2021	PO_POENC	0000380515	2	RREQ462457	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	28.77	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION 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	
0217	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/21/2021	PO_POENC	0000380515	2	RREQ462457	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00		0.00
04/21/2021	PO_POENC	0000380515	2	RREQ462457	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	-28.77
04/21/2021	PO_POENC	0000380515	2	RREQ462457	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	-26.70	0.00
04/21/2021	PO_POENC	0000380515	3	RREQ462457	STAPLES DC-001/Avery Marks-A-Lot Large Desk-Style		0.00	0.00	22.47
04/21/2021	PO_POENC	0000380515	3	RREQ462457	STAPLES DC-001/Avery Marks-A-Lot Large Desk-Style		0.00	0.00	22.47
04/21/2021	PO_POENC	0000380515	3	RREQ462457	STAPLES DC-001/Avery Marks-A-Lot Large Desk-Style		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380515	3	RREQ462457	STAPLES DC-001/Avery Marks-A-Lot Large Desk-Style		0.00	0.00	-22.47
04/21/2021	PO_POENC	0000380515	3	RREQ462457	STAPLES DC-001/Avery Marks-A-Lot Large Desk-Style		0.00	-20.85	0.00
04/21/2021	PO_POENC	0000380515	4	RREQ462457	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	48.23
04/21/2021	PO_POENC	0000380515	4	RREQ462457	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	48.23
04/21/2021	PO_POENC	0000380515	4	RREQ462457	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	-0.02
04/21/2021	PO_POENC	0000380515	4	RREQ462457	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	-48.23
04/21/2021	PO_POENC	0000380515	4	RREQ462457	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-44.76	0.00
04/21/2021	PO_POENC	0000380515	5	RREQ462457	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	20.39
04/21/2021	PO_POENC	0000380515	5	RREQ462457	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	20.39
04/21/2021	PO_POENC	0000380515	5	RREQ462457	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380515	5	RREQ462457	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-20.39
04/21/2021	PO_POENC	0000380515	5	RREQ462457	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-18.92	0.00
04/21/2021	PO_POENC	0000380515	6	RREQ462457	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	8.15
04/21/2021	PO_POENC	0000380515	6	RREQ462457	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	8.15
04/21/2021	PO_POENC	0000380515	6	RREQ462457	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380515	6	RREQ462457	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	-8.15
04/21/2021	PO_POENC	0000380515	6	RREQ462457	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	-7.56	0.00
04/21/2021	PO_POENC	0000380515	7	RREQ462457	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00	0.00	4.53
04/21/2021	PO_POENC	0000380515	7	RREQ462457	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00	0.00	4.53
04/21/2021	PO_POENC	0000380515	7	RREQ462457	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380515	7	RREQ462457	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00	0.00	-4.53
04/21/2021	PO_POENC	0000380515	7	RREQ462457	STAPLES DC-001/Staples Erasers Assorted Colors Doz		0.00	-4.20	0.00
04/21/2021	PO_POENC	0000380515	8	RREQ462457	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	39.27
04/21/2021	PO_POENC	0000380515	8	RREQ462457	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	39.27
04/21/2021	PO_POENC	0000380515	8	RREQ462457	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380515	8	RREQ462457	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-39.27
04/21/2021	PO_POENC	0000380515	8	RREQ462457	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-36.45	0.00
04/21/2021	PO_POENC	0000380515	9	RREQ462457	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	0.00	29.50
04/21/2021	PO_POENC	0000380515	9	RREQ462457	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	0.00	29.50
04/21/2021	PO_POENC	0000380515	9	RREQ462457	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380515	9	RREQ462457	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	0.00	-29.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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		
0217	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/21/2021	PO_POENC	0000380515	9	RREQ462457	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe			0.00	-27.38	0.00
04/21/2021	PO_POENC	0000380515	10	RREQ462457	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M			0.00	0.00	15.35
04/21/2021	PO_POENC	0000380515	10	RREQ462457	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M			0.00	0.00	15.35
04/21/2021	PO_POENC	0000380515	10	RREQ462457	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M			0.00	0.00	0.00
04/21/2021	PO_POENC	0000380515	10	RREQ462457	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M			0.00	0.00	-15.35
04/21/2021	PO_POENC	0000380515	10	RREQ462457	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M			0.00	-14.25	0.00
04/21/2021	PO_POENC	0000380515	11	RREQ462457	STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr			0.00	0.00	27.62
04/21/2021	PO_POENC	0000380515	11	RREQ462457	STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr			0.00	0.00	27.62
04/21/2021	PO_POENC	0000380515	11	RREQ462457	STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr			0.00	0.00	0.00
04/21/2021	PO_POENC	0000380515	11	RREQ462457	STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr			0.00	0.00	-27.62
04/21/2021	PO_POENC	0000380515	11	RREQ462457	STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr			0.00	-25.63	0.00
04/21/2021	PO_POENC	0000380515	12	RREQ462457	STAPLES DC-001/Expo Click Dry Erase Markers Fine P			0.00	0.00	18.62
04/21/2021	PO_POENC	0000380515	12	RREQ462457	STAPLES DC-001/Expo Click Dry Erase Markers Fine P			0.00	0.00	18.62
04/21/2021	PO_POENC	0000380515	12	RREQ462457	STAPLES DC-001/Expo Click Dry Erase Markers Fine P			0.00	0.00	0.00
04/21/2021	PO_POENC	0000380515	12	RREQ462457	STAPLES DC-001/Expo Click Dry Erase Markers Fine P			0.00	0.00	-18.62
04/21/2021	PO_POENC	0000380515	12	RREQ462457	STAPLES DC-001/Expo Click Dry Erase Markers Fine P			0.00	-17.28	0.00
04/21/2021	PO_POENC	0000380515	13	RREQ462457	STAPLES DC-001/Crayola Ultra-Clean Washable Marker			0.00	0.00	107.21
04/21/2021	PO_POENC	0000380515	13	RREQ462457	STAPLES DC-001/Crayola Ultra-Clean Washable Marker			0.00	0.00	107.21
04/21/2021	PO_POENC	0000380515	13	RREQ462457	STAPLES DC-001/Crayola Ultra-Clean Washable Marker			0.00	0.00	0.00
04/21/2021	PO_POENC	0000380515	13	RREQ462457	STAPLES DC-001/Crayola Ultra-Clean Washable Marker			0.00	0.00	-107.21
04/21/2021	PO_POENC	0000380515	13	RREQ462457	STAPLES DC-001/Crayola Ultra-Clean Washable Marker			0.00	-99.50	0.00
04/21/2021	PO_POENC	0000380515	14	RREQ462457	STAPLES DC-001/Carson-Dellosa Traditional Cursive			0.00	0.00	25.41
04/21/2021	PO_POENC	0000380515	14	RREQ462457	STAPLES DC-001/Carson-Dellosa Traditional Cursive			0.00	0.00	25.41
04/21/2021	PO_POENC	0000380515	14	RREQ462457	STAPLES DC-001/Carson-Dellosa Traditional Cursive			0.00	0.00	-25.41
04/21/2021	PO_POENC	0000380515	14	RREQ462457	STAPLES DC-001/Carson-Dellosa Traditional Cursive			0.00	-23.58	0.00
04/21/2021	PO_POENC	0000380515	14	RREQ462457	STAPLES DC-001/Carson-Dellosa Traditional Cursive			0.00	-23.58	0.00
04/21/2021	PO_POENC	0000380515	14	RREQ462457	STAPLES DC-001/Carson-Dellosa Traditional Cursive			0.00	23.58	0.00
04/21/2021	REQ_PREENC	REQ462301	1		Staples Contract & Commercial Inc/149544/TRU RED C			0.00	111.39	0.00
04/21/2021	REQ_PREENC	REQ462301	1		Staples Contract & Commercial Inc/149544/TRU RED C			0.00	111.39	0.00
04/21/2021	REQ_PREENC	REQ462301	1		Staples Contract & Commercial Inc/149544/TRU RED C			0.00	-111.39	0.00
04/21/2021	REQ_PREENC	REQ462301	2		Staples Contract & Commercial Inc/149544/Staples Z			0.00	51.60	0.00
04/21/2021	REQ_PREENC	REQ462301	2		Staples Contract & Commercial Inc/149544/Staples Z			0.00	51.60	0.00
04/21/2021	REQ_PREENC	REQ462301	2		Staples Contract & Commercial Inc/149544/Staples Z			0.00	-51.60	0.00
04/21/2021	REQ_PREENC	REQ462301	3		Staples Contract & Commercial Inc/149544/Pentel Ch			0.00	68.12	0.00
04/21/2021	REQ_PREENC	REQ462301	3		Staples Contract & Commercial Inc/149544/Pentel Ch			0.00	68.12	0.00
04/21/2021	REQ_PREENC	REQ462301	3		Staples Contract & Commercial Inc/149544/Pentel Ch			0.00	-68.12	0.00
04/21/2021	REQ_PREENC	REQ462301	4		Staples Contract & Commercial Inc/149544/Pentel Su			0.00	20.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/21/2021	REQ_PREENC	REQ462301	4		Staples Contract & Commercial Inc/149544/Pentel Su				0.00		20.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462301	4		Staples Contract & Commercial Inc/149544/Pentel Su				0.00		-20.00	0.00	0.00
04/21/2021	PO_POENC	0000380448	1	RREQ462345	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00		0.00	79.82	0.00
04/21/2021	PO_POENC	0000380448	1	RREQ462345	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00		0.00	79.82	0.00
04/21/2021	PO_POENC	0000380448	1	RREQ462345	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380448	1	RREQ462345	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00		0.00	-79.82	0.00
04/21/2021	PO_POENC	0000380448	1	RREQ462345	STAPLES DC-001/Staples 2-Pocket School Folders Yel				0.00		-74.08	0.00	0.00
04/21/2021	PO_POENC	0000380448	2	RREQ462345	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00		0.00	79.82	0.00
04/21/2021	PO_POENC	0000380448	2	RREQ462345	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00		0.00	79.82	0.00
04/21/2021	PO_POENC	0000380448	2	RREQ462345	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380448	2	RREQ462345	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00		0.00	-79.82	0.00
04/21/2021	PO_POENC	0000380448	2	RREQ462345	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00		-74.08	0.00	0.00
04/21/2021	PO_POENC	0000380448	3	RREQ462345	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		0.00	79.82	0.00
04/21/2021	PO_POENC	0000380448	3	RREQ462345	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		0.00	79.82	0.00
04/21/2021	PO_POENC	0000380448	3	RREQ462345	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380448	3	RREQ462345	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		0.00	-79.82	0.00
04/21/2021	PO_POENC	0000380448	3	RREQ462345	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		-74.08	0.00	0.00
04/21/2021	PO_POENC	0000380448	4	RREQ462345	STAPLES DC-001/Westcott 6" 180&#176; Protractor (1				0.00		0.00	28.02	0.00
04/21/2021	PO_POENC	0000380448	4	RREQ462345	STAPLES DC-001/Westcott 6" 180&#176; Protractor (1				0.00		0.00	28.02	0.00
04/21/2021	PO_POENC	0000380448	4	RREQ462345	STAPLES DC-001/Westcott 6" 180&#176; Protractor (1				0.00		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380448	4	RREQ462345	STAPLES DC-001/Westcott 6" 180&#176; Protractor (1				0.00		0.00	-28.02	0.00
04/21/2021	PO_POENC	0000380448	4	RREQ462345	STAPLES DC-001/Westcott 6" 180&#176; Protractor (1				0.00		-26.00	0.00	0.00
04/21/2021	PO_POENC	0000380448	5	RREQ462345	STAPLES DC-001/Westcott 12" School Rulers Clear Pl				0.00		0.00	45.26	0.00
04/21/2021	PO_POENC	0000380448	5	RREQ462345	STAPLES DC-001/Westcott 12" School Rulers Clear Pl				0.00		0.00	45.26	0.00
04/21/2021	PO_POENC	0000380448	5	RREQ462345	STAPLES DC-001/Westcott 12" School Rulers Clear Pl				0.00		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380448	5	RREQ462345	STAPLES DC-001/Westcott 12" School Rulers Clear Pl				0.00		0.00	-45.26	0.00
04/21/2021	PO_POENC	0000380448	5	RREQ462345	STAPLES DC-001/Westcott 12" School Rulers Clear Pl				0.00		-42.00	0.00	0.00
04/21/2021	PO_POENC	0000380448	6	RREQ462345	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	58.08	0.00
04/21/2021	PO_POENC	0000380448	6	RREQ462345	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	58.08	0.00
04/21/2021	PO_POENC	0000380448	6	RREQ462345	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	-0.01	0.00
04/21/2021	PO_POENC	0000380448	6	RREQ462345	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	-58.08	0.00
04/21/2021	PO_POENC	0000380448	6	RREQ462345	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		-55.00	0.00	0.00
04/21/2021	PO_POENC	0000380448	7	RREQ462345	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	60.34	0.00
04/21/2021	PO_POENC	0000380448	7	RREQ462345	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	60.34	0.00
04/21/2021	PO_POENC	0000380448	7	RREQ462345	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380448	7	RREQ462345	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	-60.34	0.00
04/21/2021	PO_POENC	0000380448	7	RREQ462345	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		-56.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/21/2021	PO_POENC	0000380490	1	RREQ462410	LAKESHORE CURR/TT506Z Lakeshore Jumbo Glue Stick S			0.00		0.00		118.41		0.00
04/21/2021	PO_POENC	0000380490	1	RREQ462410	LAKESHORE CURR/TT506Z Lakeshore Jumbo Glue Stick S			0.00		-109.89		0.00		0.00
04/21/2021	PO_POENC	0000380490	2	RREQ462410	LAKESHORE CURR/BS525Z Washable Watercolor Set Set			0.00		0.00		300.72		0.00
04/21/2021	PO_POENC	0000380490	2	RREQ462410	LAKESHORE CURR/BS525Z Washable Watercolor Set Set			0.00		-279.09		0.00		0.00
04/21/2021	REQ_PREENC	REQ462410	1		Lakeshore Equipment Company/149544/TT506Z Lakeshor			0.00		109.89		0.00		0.00
04/21/2021	REQ_PREENC	REQ462410	1		Lakeshore Equipment Company/149544/TT506Z Lakeshor			0.00		109.89		0.00		0.00
04/21/2021	REQ_PREENC	REQ462410	1		Lakeshore Equipment Company/149544/TT506Z Lakeshor			0.00		-109.89		0.00		0.00
04/21/2021	REQ_PREENC	REQ462410	2		Lakeshore Equipment Company/149544/BS525Z Washable			0.00		279.09		0.00		0.00
04/21/2021	REQ_PREENC	REQ462410	2		Lakeshore Equipment Company/149544/BS525Z Washable			0.00		279.09		0.00		0.00
04/21/2021	REQ_PREENC	REQ462410	2		Lakeshore Equipment Company/149544/BS525Z Washable			0.00		-279.09		0.00		0.00
04/21/2021	REQ_PREENC	REQ462495	1		Staples Contract & Commercial Inc/149544/Dixon Tic			0.00		53.54		0.00		0.00
04/21/2021	REQ_PREENC	REQ462495	1		Staples Contract & Commercial Inc/149544/Dixon Tic			0.00		53.54		0.00		0.00
04/21/2021	REQ_PREENC	REQ462495	1		Staples Contract & Commercial Inc/149544/Dixon Tic			0.00		-53.54		0.00		0.00
04/21/2021	REQ_PREENC	REQ462495	2		Staples Contract & Commercial Inc/149544/Crayola U			0.00		94.50		0.00		0.00
04/21/2021	REQ_PREENC	REQ462495	2		Staples Contract & Commercial Inc/149544/Crayola U			0.00		94.50		0.00		0.00
04/21/2021	REQ_PREENC	REQ462495	2		Staples Contract & Commercial Inc/149544/Crayola U			0.00		-94.50		0.00		0.00
04/21/2021	REQ_PREENC	REQ462495	3		Staples Contract & Commercial Inc/149544/Expo Low			0.00		103.36		0.00		0.00
04/21/2021	REQ_PREENC	REQ462495	3		Staples Contract & Commercial Inc/149544/Expo Low			0.00		103.36		0.00		0.00
04/21/2021	REQ_PREENC	REQ462495	3		Staples Contract & Commercial Inc/149544/Expo Low			0.00		-103.36		0.00		0.00
04/21/2021	REQ_PREENC	REQ462495	4		Staples Contract & Commercial Inc/149544/North Sta			0.00		24.49		0.00		0.00
04/21/2021	REQ_PREENC	REQ462495	4		Staples Contract & Commercial Inc/149544/North Sta			0.00		24.49		0.00		0.00
04/21/2021	REQ_PREENC	REQ462495	4		Staples Contract & Commercial Inc/149544/North Sta			0.00		-24.49		0.00		0.00
04/21/2021	REQ_PREENC	REQ462495	5		Staples Contract & Commercial Inc/149544/Staples 1			0.00		14.25		0.00		0.00
04/21/2021	REQ_PREENC	REQ462495	5		Staples Contract & Commercial Inc/149544/Staples 1			0.00		14.25		0.00		0.00
04/21/2021	REQ_PREENC	REQ462495	5		Staples Contract & Commercial Inc/149544/Staples 1			0.00		-14.25		0.00		0.00
04/21/2021	REQ_PREENC	REQ462495	6		Staples Contract & Commercial Inc/149544/Avery Glu			0.00		30.45		0.00		0.00
04/21/2021	REQ_PREENC	REQ462495	6		Staples Contract & Commercial Inc/149544/Avery Glu			0.00		30.45		0.00		0.00
04/21/2021	REQ_PREENC	REQ462495	6		Staples Contract & Commercial Inc/149544/Avery Glu			0.00		-30.45		0.00		0.00
04/21/2021	REQ_PREENC	REQ462495	7		Staples Contract & Commercial Inc/149544/TRU RED T			0.00		13.69		0.00		0.00
04/21/2021	REQ_PREENC	REQ462495	7		Staples Contract & Commercial Inc/149544/TRU RED T			0.00		13.69		0.00		0.00
04/21/2021	REQ_PREENC	REQ462495	7		Staples Contract & Commercial Inc/149544/TRU RED T			0.00		-13.69		0.00		0.00
04/21/2021	REQ_PREENC	REQ462495	8		Staples Contract & Commercial Inc/149544/Crayola C			0.00		77.00		0.00		0.00
04/21/2021	REQ_PREENC	REQ462495	8		Staples Contract & Commercial Inc/149544/Crayola C			0.00		77.00		0.00		0.00
04/21/2021	REQ_PREENC	REQ462495	8		Staples Contract & Commercial Inc/149544/Crayola C			0.00		-77.00		0.00		0.00
04/21/2021	REQ_PREENC	REQ462495	9		Staples Contract & Commercial Inc/149544/Staples H			0.00		15.42		0.00		0.00
04/21/2021	REQ_PREENC	REQ462495	9		Staples Contract & Commercial Inc/149544/Staples H			0.00		15.42		0.00		0.00
04/21/2021	REQ_PREENC	REQ462495	9		Staples Contract & Commercial Inc/149544/Staples H			0.00		-15.42		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/21/2021	REQ_PREENC	REQ462476	1		Staples Contract & Commercial Inc/149544/Dixon Tic				0.00		53.54	0.00	0.00
04/21/2021	REQ_PREENC	REQ462476	1		Staples Contract & Commercial Inc/149544/Dixon Tic				0.00		53.54	0.00	0.00
04/21/2021	REQ_PREENC	REQ462476	1		Staples Contract & Commercial Inc/149544/Dixon Tic				0.00		-53.54	0.00	0.00
04/21/2021	REQ_PREENC	REQ462476	2		Staples Contract & Commercial Inc/149544/Crayola U				0.00		94.50	0.00	0.00
04/21/2021	REQ_PREENC	REQ462476	2		Staples Contract & Commercial Inc/149544/Crayola U				0.00		94.50	0.00	0.00
04/21/2021	REQ_PREENC	REQ462476	2		Staples Contract & Commercial Inc/149544/Crayola U				0.00		-94.50	0.00	0.00
04/21/2021	REQ_PREENC	REQ462476	3		Staples Contract & Commercial Inc/149544/Expo Low				0.00		103.36	0.00	0.00
04/21/2021	REQ_PREENC	REQ462476	3		Staples Contract & Commercial Inc/149544/Expo Low				0.00		103.36	0.00	0.00
04/21/2021	REQ_PREENC	REQ462476	3		Staples Contract & Commercial Inc/149544/Expo Low				0.00		-103.36	0.00	0.00
04/21/2021	REQ_PREENC	REQ462476	4		Staples Contract & Commercial Inc/149544/North Sta				0.00		24.49	0.00	0.00
04/21/2021	REQ_PREENC	REQ462476	4		Staples Contract & Commercial Inc/149544/North Sta				0.00		24.49	0.00	0.00
04/21/2021	REQ_PREENC	REQ462476	4		Staples Contract & Commercial Inc/149544/North Sta				0.00		-24.49	0.00	0.00
04/21/2021	REQ_PREENC	REQ462476	5		Staples Contract & Commercial Inc/149544/Avery Glu				0.00		36.54	0.00	0.00
04/21/2021	REQ_PREENC	REQ462476	5		Staples Contract & Commercial Inc/149544/Avery Glu				0.00		36.54	0.00	0.00
04/21/2021	REQ_PREENC	REQ462476	5		Staples Contract & Commercial Inc/149544/Avery Glu				0.00		-36.54	0.00	0.00
04/21/2021	REQ_PREENC	REQ462476	6		Staples Contract & Commercial Inc/149544/Staples 1				0.00		14.25	0.00	0.00
04/21/2021	REQ_PREENC	REQ462476	6		Staples Contract & Commercial Inc/149544/Staples 1				0.00		14.25	0.00	0.00
04/21/2021	REQ_PREENC	REQ462476	6		Staples Contract & Commercial Inc/149544/Staples 1				0.00		-14.25	0.00	0.00
04/21/2021	REQ_PREENC	REQ462476	7		Staples Contract & Commercial Inc/149544/TRU RED T				0.00		27.38	0.00	0.00
04/21/2021	REQ_PREENC	REQ462476	7		Staples Contract & Commercial Inc/149544/TRU RED T				0.00		27.38	0.00	0.00
04/21/2021	REQ_PREENC	REQ462476	7		Staples Contract & Commercial Inc/149544/TRU RED T				0.00		-27.38	0.00	0.00
04/21/2021	REQ_PREENC	REQ462476	8		Staples Contract & Commercial Inc/149544/Staples H				0.00		15.42	0.00	0.00
04/21/2021	REQ_PREENC	REQ462476	8		Staples Contract & Commercial Inc/149544/Staples H				0.00		15.42	0.00	0.00
04/21/2021	REQ_PREENC	REQ462476	8		Staples Contract & Commercial Inc/149544/Staples H				0.00		-15.42	0.00	0.00
04/21/2021	REQ_PREENC	REQ462476	9		Staples Contract & Commercial Inc/149544/Crayola C				0.00		77.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462476	9		Staples Contract & Commercial Inc/149544/Crayola C				0.00		77.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462476	9		Staples Contract & Commercial Inc/149544/Crayola C				0.00		-77.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462457	1		Staples Contract & Commercial Inc/149544/Elmer's A				0.00		9.24	0.00	0.00
04/21/2021	REQ_PREENC	REQ462457	1		Staples Contract & Commercial Inc/149544/Elmer's A				0.00		9.24	0.00	0.00
04/21/2021	REQ_PREENC	REQ462457	1		Staples Contract & Commercial Inc/149544/Elmer's A				0.00		-9.24	0.00	0.00
04/21/2021	REQ_PREENC	REQ462457	2		Staples Contract & Commercial Inc/149544/TRU RED 1				0.00		26.70	0.00	0.00
04/21/2021	REQ_PREENC	REQ462457	2		Staples Contract & Commercial Inc/149544/TRU RED 1				0.00		26.70	0.00	0.00
04/21/2021	REQ_PREENC	REQ462457	2		Staples Contract & Commercial Inc/149544/TRU RED 1				0.00		-26.70	0.00	0.00
04/21/2021	REQ_PREENC	REQ462457	3		Staples Contract & Commercial Inc/149544/Avery Mar				0.00		20.85	0.00	0.00
04/21/2021	REQ_PREENC	REQ462457	3		Staples Contract & Commercial Inc/149544/Avery Mar				0.00		20.85	0.00	0.00
04/21/2021	REQ_PREENC	REQ462457	3		Staples Contract & Commercial Inc/149544/Avery Mar				0.00		-20.85	0.00	0.00
04/21/2021	REQ_PREENC	REQ462457	4		Staples Contract & Commercial Inc/149544/Sharpie P				0.00		44.76	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0217	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/21/2021	REQ_PREENC	REQ462457	4		Staples Contract & Commercial Inc/149544/Sharpie P		0.00		44.76
04/21/2021	REQ_PREENC	REQ462457	4		Staples Contract & Commercial Inc/149544/Sharpie P		0.00		-44.76
04/21/2021	REQ_PREENC	REQ462457	5		Staples Contract & Commercial Inc/149544/Ticondero		0.00		18.92
04/21/2021	REQ_PREENC	REQ462457	5		Staples Contract & Commercial Inc/149544/Ticondero		0.00		18.92
04/21/2021	REQ_PREENC	REQ462457	5		Staples Contract & Commercial Inc/149544/Ticondero		0.00		-18.92
04/21/2021	REQ_PREENC	REQ462457	6		Staples Contract & Commercial Inc/149544/Staples P		0.00		7.56
04/21/2021	REQ_PREENC	REQ462457	6		Staples Contract & Commercial Inc/149544/Staples P		0.00		7.56
04/21/2021	REQ_PREENC	REQ462457	6		Staples Contract & Commercial Inc/149544/Staples P		0.00		-7.56
04/21/2021	REQ_PREENC	REQ462457	7		Staples Contract & Commercial Inc/149544/Staples E		0.00		4.20
04/21/2021	REQ_PREENC	REQ462457	7		Staples Contract & Commercial Inc/149544/Staples E		0.00		4.20
04/21/2021	REQ_PREENC	REQ462457	7		Staples Contract & Commercial Inc/149544/Staples E		0.00		-4.20
04/21/2021	REQ_PREENC	REQ462457	8		Staples Contract & Commercial Inc/149544/Staples 2		0.00		36.45
04/21/2021	REQ_PREENC	REQ462457	8		Staples Contract & Commercial Inc/149544/Staples 2		0.00		36.45
04/21/2021	REQ_PREENC	REQ462457	8		Staples Contract & Commercial Inc/149544/Staples 2		0.00		-36.45
04/21/2021	REQ_PREENC	REQ462457	9		Staples Contract & Commercial Inc/149544/TRU RED T		0.00		27.38
04/21/2021	REQ_PREENC	REQ462457	9		Staples Contract & Commercial Inc/149544/TRU RED T		0.00		27.38
04/21/2021	REQ_PREENC	REQ462457	9		Staples Contract & Commercial Inc/149544/TRU RED T		0.00		-27.38
04/21/2021	REQ_PREENC	REQ462457	10		Staples Contract & Commercial Inc/149544/Staples 1		0.00		14.25
04/21/2021	REQ_PREENC	REQ462457	10		Staples Contract & Commercial Inc/149544/Staples 1		0.00		14.25
04/21/2021	REQ_PREENC	REQ462457	10		Staples Contract & Commercial Inc/149544/Staples 1		0.00		-14.25
04/21/2021	REQ_PREENC	REQ462457	11		Staples Contract & Commercial Inc/149544/Expo Low		0.00		25.63
04/21/2021	REQ_PREENC	REQ462457	11		Staples Contract & Commercial Inc/149544/Expo Low		0.00		25.63
04/21/2021	REQ_PREENC	REQ462457	11		Staples Contract & Commercial Inc/149544/Expo Low		0.00		-25.63
04/21/2021	REQ_PREENC	REQ462457	12		Staples Contract & Commercial Inc/149544/Expo Clic		0.00		17.28
04/21/2021	REQ_PREENC	REQ462457	12		Staples Contract & Commercial Inc/149544/Expo Clic		0.00		17.28
04/21/2021	REQ_PREENC	REQ462457	12		Staples Contract & Commercial Inc/149544/Expo Clic		0.00		-17.28
04/21/2021	REQ_PREENC	REQ462457	13		Staples Contract & Commercial Inc/149544/Crayola U		0.00		99.50
04/21/2021	REQ_PREENC	REQ462457	13		Staples Contract & Commercial Inc/149544/Crayola U		0.00		99.50
04/21/2021	REQ_PREENC	REQ462457	13		Staples Contract & Commercial Inc/149544/Crayola U		0.00		-99.50
04/21/2021	REQ_PREENC	REQ462457	14		Staples Contract & Commercial Inc/149544/Carson-De		0.00		23.58
04/21/2021	REQ_PREENC	REQ462457	14		Staples Contract & Commercial Inc/149544/Carson-De		0.00		23.58
04/21/2021	REQ_PREENC	REQ462457	14		Staples Contract & Commercial Inc/149544/Carson-De		0.00		-23.58
04/22/2021	AP_VOUCHER	01177557	4	P0000380279	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00
04/22/2021	AP_VOUCHER	01177557	4	P0000380279	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00
04/22/2021	PO_POENC	0000380634	1	RREQ462502	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
04/22/2021	PO_POENC	0000380634	1	RREQ462502	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
04/22/2021	PO_POENC	0000380634	1	RREQ462502	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0217	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/22/2021	PO_POENC	0000380634	1	RREQ462502	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
04/22/2021	PO_POENC	0000380634	1	RREQ462502	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-107.08	0.00
04/22/2021	PO_POENC	0000380634	2	RREQ462502	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	71.64
04/22/2021	PO_POENC	0000380634	2	RREQ462502	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	71.64
04/22/2021	PO_POENC	0000380634	2	RREQ462502	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	-0.01
04/22/2021	PO_POENC	0000380634	2	RREQ462502	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	-71.64
04/22/2021	PO_POENC	0000380634	2	RREQ462502	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-66.49	0.00
04/22/2021	PO_POENC	0000380634	3	RREQ462502	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	40.73
04/22/2021	PO_POENC	0000380634	3	RREQ462502	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	40.73
04/22/2021	PO_POENC	0000380634	3	RREQ462502	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380634	3	RREQ462502	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	-40.73
04/22/2021	PO_POENC	0000380634	3	RREQ462502	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	-37.80	0.00
04/22/2021	PO_POENC	0000380634	4	RREQ462502	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	36.64
04/22/2021	PO_POENC	0000380634	4	RREQ462502	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	36.64
04/22/2021	PO_POENC	0000380634	4	RREQ462502	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380634	4	RREQ462502	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-36.64
04/22/2021	PO_POENC	0000380634	4	RREQ462502	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-34.00	0.00
04/22/2021	PO_POENC	0000380634	5	RREQ462502	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	16.62
04/22/2021	PO_POENC	0000380634	5	RREQ462502	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	16.62
04/22/2021	PO_POENC	0000380634	5	RREQ462502	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380634	5	RREQ462502	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	-16.62
04/22/2021	PO_POENC	0000380634	5	RREQ462502	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	-15.42	0.00
04/22/2021	PO_POENC	0000380634	6	RREQ462502	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	6.69
04/22/2021	PO_POENC	0000380634	6	RREQ462502	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	6.69
04/22/2021	PO_POENC	0000380634	6	RREQ462502	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380634	6	RREQ462502	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	-6.69
04/22/2021	PO_POENC	0000380634	6	RREQ462502	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	-6.21	0.00
04/22/2021	PO_POENC	0000380634	7	RREQ462502	STAPLES DC-001/BIC Xtra Strong Mechanical Pencil 0		0.00	0.00	18.75
04/22/2021	PO_POENC	0000380634	7	RREQ462502	STAPLES DC-001/BIC Xtra Strong Mechanical Pencil 0		0.00	0.00	18.75
04/22/2021	PO_POENC	0000380634	7	RREQ462502	STAPLES DC-001/BIC Xtra Strong Mechanical Pencil 0		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380634	7	RREQ462502	STAPLES DC-001/BIC Xtra Strong Mechanical Pencil 0		0.00	0.00	-18.75
04/22/2021	PO_POENC	0000380634	7	RREQ462502	STAPLES DC-001/BIC Xtra Strong Mechanical Pencil 0		0.00	-17.40	0.00
04/22/2021	PO_POENC	0000380634	8	RREQ462502	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	27.90
04/22/2021	PO_POENC	0000380634	8	RREQ462502	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	27.90
04/22/2021	PO_POENC	0000380634	8	RREQ462502	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380634	8	RREQ462502	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	-27.90
04/22/2021	PO_POENC	0000380634	8	RREQ462502	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-25.89	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/22/2021	PO_POENC	0000380633	1	RREQ462495	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
04/22/2021	PO_POENC	0000380633	1	RREQ462495	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-53.54	0.00
04/22/2021	PO_POENC	0000380633	2	RREQ462495	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	101.82
04/22/2021	PO_POENC	0000380633	2	RREQ462495	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	-94.50	0.00
04/22/2021	PO_POENC	0000380633	3	RREQ462495	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	111.37
04/22/2021	PO_POENC	0000380633	3	RREQ462495	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	-103.36	0.00
04/22/2021	PO_POENC	0000380633	4	RREQ462495	STAPLES DC-001/North Star Teacher Resources 2nd -		0.00	0.00	26.39
04/22/2021	PO_POENC	0000380633	4	RREQ462495	STAPLES DC-001/North Star Teacher Resources 2nd -		0.00	-24.49	0.00
04/22/2021	PO_POENC	0000380633	5	RREQ462495	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	15.35
04/22/2021	PO_POENC	0000380633	5	RREQ462495	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	-14.25	0.00
04/22/2021	PO_POENC	0000380633	6	RREQ462495	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00	0.00	32.81
04/22/2021	PO_POENC	0000380633	6	RREQ462495	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00	-30.45	0.00
04/22/2021	PO_POENC	0000380633	7	RREQ462495	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	0.00	14.75
04/22/2021	PO_POENC	0000380633	7	RREQ462495	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	-13.69	0.00
04/22/2021	PO_POENC	0000380633	8	RREQ462495	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	82.97
04/22/2021	PO_POENC	0000380633	8	RREQ462495	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-77.00	0.00
04/22/2021	PO_POENC	0000380633	9	RREQ462495	STAPLES DC-001/Staples Heavy Duty Job Ticket Holde		0.00	0.00	16.62
04/22/2021	PO_POENC	0000380633	9	RREQ462495	STAPLES DC-001/Staples Heavy Duty Job Ticket Holde		0.00	-15.42	0.00
04/23/2021	AP_VOUCHER	01177857	1	P0000380426	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
04/23/2021	AP_VOUCHER	01177857	1	P0000380426	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-120.02
04/23/2021	AP_VOUCHER	01177857	2	P0000380426	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00	0.00	0.00
04/23/2021	AP_VOUCHER	01177857	2	P0000380426	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00	0.00	-55.60
04/23/2021	AP_VOUCHER	01177857	3	P0000380426	STAPLES DC-001/Pentel Champ Mechanical Pencil		0.00	0.00	0.00
04/23/2021	AP_VOUCHER	01177857	3	P0000380426	STAPLES DC-001/Pentel Champ Mechanical Pencil		0.00	0.00	-73.40
04/23/2021	AP_VOUCHER	01177857	4	P0000380426	STAPLES DC-001/Pentel Super Hi-Polymer HB Lea		0.00	0.00	0.00
04/23/2021	AP_VOUCHER	01177857	4	P0000380426	STAPLES DC-001/Pentel Super Hi-Polymer HB Lea		0.00	0.00	-21.55
04/23/2021	AP_VOUCHER	01177866	1	P0000380448	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
04/23/2021	AP_VOUCHER	01177866	1	P0000380448	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-79.82
04/23/2021	AP_VOUCHER	01177866	2	P0000380448	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
04/23/2021	AP_VOUCHER	01177866	2	P0000380448	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-79.82
04/23/2021	AP_VOUCHER	01177866	3	P0000380448	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
04/23/2021	AP_VOUCHER	01177866	3	P0000380448	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-79.82
04/23/2021	AP_VOUCHER	01177866	4	P0000380448	STAPLES DC-001/Westcott 6" 180&#176; Protract		0.00	0.00	0.00
04/23/2021	AP_VOUCHER	01177866	4	P0000380448	STAPLES DC-001/Westcott 6" 180&#176; Protract		0.00	0.00	-28.02
04/23/2021	AP_VOUCHER	01177866	7	P0000380448	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00
04/23/2021	AP_VOUCHER	01177866	7	P0000380448	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-60.34
04/23/2021	AP_VOUCHER	01177868	6	P0000380448	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
04/23/2021	AP_VOUCHER	01177868	6	P0000380448	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	59.26
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/23/2021	AP_VOUCHER	01177868	6	P0000380448	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
04/23/2021	AP_VOUCHER	01177873	5	P0000380448	STAPLES DC-001/Westcott 12" School Rulers Cl		0.00	0.00	45.26
04/23/2021	AP_VOUCHER	01177873	5	P0000380448	STAPLES DC-001/Westcott 12" School Rulers Cl		0.00	0.00	-45.26
04/23/2021	AP_VOUCHER	01177898	2	P0000380505	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	258.60
04/23/2021	AP_VOUCHER	01177898	2	P0000380505	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-258.60
04/23/2021	AP_VOUCHER	01177900	1	P0000380505	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	296.83
04/23/2021	AP_VOUCHER	01177900	1	P0000380505	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-296.83
04/23/2021	AP_VOUCHER	01177905	11	P0000380509	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	27.62
04/23/2021	AP_VOUCHER	01177905	11	P0000380509	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-27.62
04/23/2021	AP_VOUCHER	01177907	10	P0000380509	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00	0.00	15.35
04/23/2021	AP_VOUCHER	01177907	10	P0000380509	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00	0.00	-15.35
04/23/2021	AP_VOUCHER	01177911	11	P0000380515	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	27.62
04/23/2021	AP_VOUCHER	01177911	11	P0000380515	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-27.62
04/23/2021	AP_VOUCHER	01177912	9	P0000380515	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00	0.00	29.50
04/23/2021	AP_VOUCHER	01177912	9	P0000380515	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00	0.00	-29.50
04/23/2021	AP_VOUCHER	01177912	10	P0000380515	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00	0.00	15.35
04/23/2021	AP_VOUCHER	01177912	10	P0000380515	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00	0.00	-15.35
04/23/2021	AP_VOUCHER	01177912	13	P0000380515	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	107.22
04/23/2021	AP_VOUCHER	01177912	13	P0000380515	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	-107.22
04/23/2021	AP_VOUCHER	01177906	1	P0000380509	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	9.96
04/23/2021	AP_VOUCHER	01177906	1	P0000380509	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-9.96
04/23/2021	AP_VOUCHER	01177906	2	P0000380509	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00	0.00	28.77
04/23/2021	AP_VOUCHER	01177906	2	P0000380509	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00	0.00	-28.77
04/23/2021	AP_VOUCHER	01177906	3	P0000380509	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	16.16
04/23/2021	AP_VOUCHER	01177906	3	P0000380509	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-16.16
04/23/2021	AP_VOUCHER	01177906	4	P0000380509	STAPLES DC-001/Avery Marks-A-Lot Large Desk-S		0.00	0.00	22.47
04/23/2021	AP_VOUCHER	01177906	4	P0000380509	STAPLES DC-001/Avery Marks-A-Lot Large Desk-S		0.00	0.00	-22.47
04/23/2021	AP_VOUCHER	01177906	5	P0000380509	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	10.19
04/23/2021	AP_VOUCHER	01177906	5	P0000380509	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-10.19
04/23/2021	AP_VOUCHER	01177906	6	P0000380509	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	82.96
04/23/2021	AP_VOUCHER	01177906	6	P0000380509	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-82.96
04/23/2021	AP_VOUCHER	01177906	7	P0000380509	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	23.17
04/23/2021	AP_VOUCHER	01177906	7	P0000380509	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-23.17
04/23/2021	AP_VOUCHER	01177906	8	P0000380509	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	23.97
04/23/2021	AP_VOUCHER	01177906	8	P0000380509	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-23.97
04/23/2021	AP_VOUCHER	01177906	9	P0000380509	STAPLES DC-001/Staples Heavy Duty Job Ticket		0.00	0.00	16.62
04/23/2021	AP_VOUCHER	01177906	9	P0000380509	STAPLES DC-001/Staples Heavy Duty Job Ticket		0.00	0.00	-16.62

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/23/2021	AP_VOUCHER	01177914	1	P0000380515	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	9.96
04/23/2021	AP_VOUCHER	01177914	1	P0000380515	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-9.96
04/23/2021	AP_VOUCHER	01177914	2	P0000380515	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00		0.00	28.77
04/23/2021	AP_VOUCHER	01177914	2	P0000380515	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00		0.00	-28.77
04/23/2021	AP_VOUCHER	01177914	3	P0000380515	STAPLES DC-001/Avery Marks-A-Lot Large Desk-S		0.00		0.00	22.47
04/23/2021	AP_VOUCHER	01177914	3	P0000380515	STAPLES DC-001/Avery Marks-A-Lot Large Desk-S		0.00		0.00	-22.47
04/23/2021	AP_VOUCHER	01177914	4	P0000380515	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00	48.21
04/23/2021	AP_VOUCHER	01177914	4	P0000380515	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00	-48.21
04/23/2021	AP_VOUCHER	01177914	5	P0000380515	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	20.39
04/23/2021	AP_VOUCHER	01177914	5	P0000380515	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	-20.39
04/23/2021	AP_VOUCHER	01177914	6	P0000380515	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00	8.15
04/23/2021	AP_VOUCHER	01177914	6	P0000380515	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00	-8.15
04/23/2021	AP_VOUCHER	01177914	7	P0000380515	STAPLES DC-001/Staples Erasers Assorted Colo		0.00		0.00	4.53
04/23/2021	AP_VOUCHER	01177914	7	P0000380515	STAPLES DC-001/Staples Erasers Assorted Colo		0.00		0.00	-4.53
04/23/2021	AP_VOUCHER	01177914	8	P0000380515	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	39.27
04/23/2021	AP_VOUCHER	01177914	8	P0000380515	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	-39.27
04/23/2021	AP_VOUCHER	01177914	12	P0000380515	STAPLES DC-001/Expo Click Dry Erase Markers		0.00		0.00	18.62
04/23/2021	AP_VOUCHER	01177914	12	P0000380515	STAPLES DC-001/Expo Click Dry Erase Markers		0.00		0.00	-18.62
04/24/2021	AP_VOUCHER	01178210	2	P0000380633	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		0.00	101.82
04/24/2021	AP_VOUCHER	01178210	2	P0000380633	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		0.00	-101.82
04/24/2021	AP_VOUCHER	01178210	3	P0000380633	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	111.37
04/24/2021	AP_VOUCHER	01178210	3	P0000380633	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	-111.37
04/24/2021	AP_VOUCHER	01178210	6	P0000380633	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00		0.00	32.81
04/24/2021	AP_VOUCHER	01178210	6	P0000380633	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00		0.00	-32.81
04/24/2021	AP_VOUCHER	01178210	8	P0000380633	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	82.97
04/24/2021	AP_VOUCHER	01178210	8	P0000380633	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	-82.97
04/24/2021	AP_VOUCHER	01178210	9	P0000380633	STAPLES DC-001/Staples Heavy Duty Job Ticket		0.00		0.00	16.62
04/24/2021	AP_VOUCHER	01178210	9	P0000380633	STAPLES DC-001/Staples Heavy Duty Job Ticket		0.00		0.00	-16.62
04/24/2021	AP_VOUCHER	01178212	5	P0000380633	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00		0.00	15.36
04/24/2021	AP_VOUCHER	01178212	5	P0000380633	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00		0.00	-15.36
04/24/2021	AP_VOUCHER	01178212	7	P0000380633	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00		0.00	14.75
04/24/2021	AP_VOUCHER	01178212	7	P0000380633	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00		0.00	-14.75
04/24/2021	AP_VOUCHER	01178219	1	P0000380505	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	9.18
04/24/2021	AP_VOUCHER	01178219	1	P0000380505	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-9.18
04/24/2021	AP_VOUCHER	01178215	2	P0000380634	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	71.63
04/24/2021	AP_VOUCHER	01178215	2	P0000380634	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	-71.63
04/24/2021	AP_VOUCHER	01178215	3	P0000380634	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		0.00	40.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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		
0217	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/24/2021	AP_VOUCHER	01178215	3	P0000380634	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	-40.73	0.00
04/24/2021	AP_VOUCHER	01178215	4	P0000380634	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00	36.64
04/24/2021	AP_VOUCHER	01178215	4	P0000380634	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-36.64	0.00
04/24/2021	AP_VOUCHER	01178215	5	P0000380634	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	0.00	16.62
04/24/2021	AP_VOUCHER	01178215	5	P0000380634	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	-16.62	0.00
04/24/2021	AP_VOUCHER	01178215	6	P0000380634	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	0.00	6.69
04/24/2021	AP_VOUCHER	01178215	6	P0000380634	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-6.69	0.00
04/24/2021	AP_VOUCHER	01178215	7	P0000380634	STAPLES DC-001/BIC Xtra Strong Mechanical Pen		0.00	0.00	0.00	18.75
04/24/2021	AP_VOUCHER	01178215	7	P0000380634	STAPLES DC-001/BIC Xtra Strong Mechanical Pen		0.00	0.00	-18.75	0.00
04/24/2021	AP_VOUCHER	01178215	8	P0000380634	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00	27.90
04/24/2021	AP_VOUCHER	01178215	8	P0000380634	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-27.90	0.00
04/26/2021	PO_POENC	0000381149	1	RREQ462476	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	57.69	0.00
04/26/2021	PO_POENC	0000381149	1	RREQ462476	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-53.54	0.00	0.00
04/26/2021	PO_POENC	0000381149	2	RREQ462476	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	101.82	0.00
04/26/2021	PO_POENC	0000381149	2	RREQ462476	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	-94.50	0.00	0.00
04/26/2021	PO_POENC	0000381149	3	RREQ462476	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	0.00	111.37	0.00
04/26/2021	PO_POENC	0000381149	3	RREQ462476	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00	-103.36	0.00	0.00
04/26/2021	PO_POENC	0000381149	4	RREQ462476	STAPLES DC-001/North Star Teacher Resources 2nd -		0.00	0.00	26.39	0.00
04/26/2021	PO_POENC	0000381149	4	RREQ462476	STAPLES DC-001/North Star Teacher Resources 2nd -		0.00	-24.49	0.00	0.00
04/26/2021	PO_POENC	0000381149	5	RREQ462476	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00	0.00	39.37	0.00
04/26/2021	PO_POENC	0000381149	5	RREQ462476	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00	-36.54	0.00	0.00
04/26/2021	PO_POENC	0000381149	6	RREQ462476	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	0.00	15.35	0.00
04/26/2021	PO_POENC	0000381149	6	RREQ462476	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00	-14.25	0.00	0.00
04/26/2021	PO_POENC	0000381149	7	RREQ462476	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	0.00	29.50	0.00
04/26/2021	PO_POENC	0000381149	7	RREQ462476	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	-27.38	0.00	0.00
04/26/2021	PO_POENC	0000381149	8	RREQ462476	STAPLES DC-001/Staples Heavy Duty Job Ticket Holde		0.00	0.00	16.62	0.00
04/26/2021	PO_POENC	0000381149	8	RREQ462476	STAPLES DC-001/Staples Heavy Duty Job Ticket Holde		0.00	-15.42	0.00	0.00
04/26/2021	PO_POENC	0000381149	9	RREQ462476	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	82.97	0.00
04/26/2021	PO_POENC	0000381149	9	RREQ462476	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-77.00	0.00	0.00
04/28/2021	AP_VOUCHER	01178906	6	P0000381149	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00	0.00	0.00	15.35
04/28/2021	AP_VOUCHER	01178906	6	P0000381149	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00	0.00	-15.35	0.00
04/28/2021	AP_VOUCHER	01178906	7	P0000381149	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00	0.00	0.00	29.51
04/28/2021	AP_VOUCHER	01178906	7	P0000381149	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00	0.00	-29.50	0.00
04/28/2021	AP_VOUCHER	01178907	2	P0000381149	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	0.00	101.82
04/28/2021	AP_VOUCHER	01178907	2	P0000381149	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	-101.82	0.00
04/28/2021	AP_VOUCHER	01178907	3	P0000381149	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	111.37
04/28/2021	AP_VOUCHER	01178907	3	P0000381149	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-111.37	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/28/2021	AP_VOUCHER	01178907	5	P0000381149	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00		39.37
04/28/2021	AP_VOUCHER	01178907	5	P0000381149	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00	-39.37	0.00
04/28/2021	AP_VOUCHER	01178907	8	P0000381149	STAPLES DC-001/Staples Heavy Duty Job Ticket		0.00	0.00	16.62
04/28/2021	AP_VOUCHER	01178907	8	P0000381149	STAPLES DC-001/Staples Heavy Duty Job Ticket		0.00	0.00	-16.62
04/28/2021	AP_VOUCHER	01178907	9	P0000381149	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	82.97
04/28/2021	AP_VOUCHER	01178907	9	P0000381149	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-82.97
04/29/2021	AP_VOUCHER	01179233	1	P0000380505	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-3.06
04/29/2021	AP_VOUCHER	01179233	1	P0000380505	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	3.06
04/29/2021	AP_VOUCHER	01179240	6	P0000380448	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-1.19
04/29/2021	AP_VOUCHER	01179240	6	P0000380448	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	1.19
04/29/2021	AP_VOUCHER	01179363	1	P0000379780	LAKESHORE CURR/BS525Z Washable Watercolor Set		0.00	0.00	66.82
04/29/2021	AP_VOUCHER	01179363	1	P0000379780	LAKESHORE CURR/BS525Z Washable Watercolor Set		0.00	0.00	-66.82
04/29/2021	AP_VOUCHER	01179363	2	P0000379780	LAKESHORE CURR/RR423 Write Wipe Lapboard Eras		0.00	0.00	45.55
04/29/2021	AP_VOUCHER	01179363	2	P0000379780	LAKESHORE CURR/RR423 Write Wipe Lapboard Eras		0.00	0.00	-45.55
04/29/2021	AP_VOUCHER	01179363	3	P0000379780	LAKESHORE CURR/GG936 All About Me Writing Pos		0.00	0.00	13.16
04/29/2021	AP_VOUCHER	01179363	3	P0000379780	LAKESHORE CURR/GG936 All About Me Writing Pos		0.00	0.00	-13.16
04/29/2021	AP_VOUCHER	01179363	4	P0000379780	LAKESHORE CURR/RR426 Peel Stick Collage Frame		0.00	0.00	20.25
04/29/2021	AP_VOUCHER	01179363	4	P0000379780	LAKESHORE CURR/RR426 Peel Stick Collage Frame		0.00	0.00	-20.25
04/29/2021	AP_VOUCHER	01179363	5	P0000379780	LAKESHORE CURR/DS348 Dough Rollers Set of 10		0.00	0.00	13.16
04/29/2021	AP_VOUCHER	01179363	5	P0000379780	LAKESHORE CURR/DS348 Dough Rollers Set of 10		0.00	0.00	-13.16
04/29/2021	AP_VOUCHER	01179363	6	P0000379780	LAKESHORE CURR/TA2610 Red Baseline Ruled News		0.00	0.00	14.16
04/29/2021	AP_VOUCHER	01179363	6	P0000379780	LAKESHORE CURR/TA2610 Red Baseline Ruled News		0.00	0.00	-14.16
04/29/2021	AP_VOUCHER	01179363	7	P0000379780	LAKESHORE CURR/DT508 DesignYourOwn Tote Bags		0.00	0.00	40.49
04/29/2021	AP_VOUCHER	01179363	7	P0000379780	LAKESHORE CURR/DT508 DesignYourOwn Tote Bags		0.00	0.00	-40.49
04/29/2021	AP_VOUCHER	01179363	8	P0000379780	LAKESHORE CURR/TT506Z Lakeshore Jumbo Glue St		0.00	0.00	13.16
04/29/2021	AP_VOUCHER	01179363	8	P0000379780	LAKESHORE CURR/TT506Z Lakeshore Jumbo Glue St		0.00	0.00	-13.16
04/29/2021	AP_VOUCHER	01179363	9	P0000379780	LAKESHORE CURR/LC130 Macaroni 1Pound Bag		0.00	0.00	9.10
04/29/2021	AP_VOUCHER	01179363	9	P0000379780	LAKESHORE CURR/LC130 Macaroni 1Pound Bag		0.00	0.00	-9.10
04/29/2021	AP_VOUCHER	01179363	10	P0000379780	LAKESHORE CURR/RS263 BestBuy School Glue Quar		0.00	0.00	5.05
04/29/2021	AP_VOUCHER	01179363	10	P0000379780	LAKESHORE CURR/RS263 BestBuy School Glue Quar		0.00	0.00	-5.05
04/29/2021	AP_VOUCHER	01179372	1	P0000380280	LAKESHORE CURR/RA637 Lakeshore Double Dice		0.00	0.00	101.23
04/29/2021	AP_VOUCHER	01179372	1	P0000380280	LAKESHORE CURR/RA637 Lakeshore Double Dice		0.00	0.00	-101.23
04/29/2021	AP_VOUCHER	01179372	2	P0000380280	LAKESHORE CURR/BS525Z Washable Watercolor Set		0.00	0.00	200.48
04/29/2021	AP_VOUCHER	01179372	2	P0000380280	LAKESHORE CURR/BS525Z Washable Watercolor Set		0.00	0.00	-200.48
04/30/2021	AP_VOUCHER	01179493	1	P0000379735	SCHOOL SPECIAL/PAPER LASER PREMIUM 8.5X11 IN		0.00	0.00	11.20
04/30/2021	AP_VOUCHER	01179493	1	P0000379735	SCHOOL SPECIAL/PAPER LASER PREMIUM 8.5X11 IN		0.00	0.00	-11.20
04/30/2021	AP_VOUCHER	01179493	2	P0000379735	SCHOOL SPECIAL/TAPE MAVALUS REMOVABLE POSTER		0.00	0.00	4.75

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_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		
0217	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/30/2021	AP_VOUCHER	01179493	2	P0000379735	SCHOOL SPECIAL/TAPE MAVALUS REMOVABLE POSTER		0.00	0.00	-4.75	0.00
04/30/2021	AP_VOUCHER	01179493	3	P0000379735	SCHOOL SPECIAL/TAPE MAVALUS REMOVABLE POSTER		0.00	0.00	0.00	4.75
04/30/2021	AP_VOUCHER	01179493	3	P0000379735	SCHOOL SPECIAL/TAPE MAVALUS REMOVABLE POSTER		0.00	0.00	-4.75	0.00
04/30/2021	AP_VOUCHER	01179493	4	P0000379735	SCHOOL SPECIAL/TAPE MAVALUS REMOVABLE POSTER		0.00	0.00	0.00	4.75
04/30/2021	AP_VOUCHER	01179493	4	P0000379735	SCHOOL SPECIAL/TAPE MAVALUS REMOVABLE POSTER		0.00	0.00	-4.75	0.00
04/30/2021	AP_VOUCHER	01179493	5	P0000379735	SCHOOL SPECIAL/PAPER BAG KID PUPPET SIZE BROW		0.00	0.00	0.00	8.81
04/30/2021	AP_VOUCHER	01179493	5	P0000379735	SCHOOL SPECIAL/PAPER BAG KID PUPPET SIZE BROW		0.00	0.00	-8.81	0.00
04/30/2021	AP_VOUCHER	01179493	6	P0000379735	SCHOOL SPECIAL/DRY ERASE MARKERS CRAYOLA WASH		0.00	0.00	0.00	4.13
04/30/2021	AP_VOUCHER	01179493	6	P0000379735	SCHOOL SPECIAL/DRY ERASE MARKERS CRAYOLA WASH		0.00	0.00	-4.13	0.00
04/30/2021	AP_VOUCHER	01179493	7	P0000379735	SCHOOL SPECIAL/SEQUINS AND SPANGLES CREATIVIT		0.00	0.00	0.00	14.00
04/30/2021	AP_VOUCHER	01179493	7	P0000379735	SCHOOL SPECIAL/SEQUINS AND SPANGLES CREATIVIT		0.00	0.00	-14.00	0.00
04/30/2021	AP_VOUCHER	01179493	8	P0000379735	SCHOOL SPECIAL/GLUE STICK 0.43IN DIAM X 4IN L		0.00	0.00	0.00	6.15
04/30/2021	AP_VOUCHER	01179493	8	P0000379735	SCHOOL SPECIAL/GLUE STICK 0.43IN DIAM X 4IN L		0.00	0.00	-6.15	0.00
04/30/2021	AP_VOUCHER	01179493	9	P0000379735	SCHOOL SPECIAL/CONST PPR 12X18 VIOLET SUNWORK		0.00	0.00	0.00	2.79
04/30/2021	AP_VOUCHER	01179493	9	P0000379735	SCHOOL SPECIAL/CONST PPR 12X18 VIOLET SUNWORK		0.00	0.00	-2.79	0.00
04/30/2021	AP_VOUCHER	01179493	10	P0000379735	SCHOOL SPECIAL/CONST PPR 12X18 BROWN SUNWORKS		0.00	0.00	0.00	2.79
04/30/2021	AP_VOUCHER	01179493	10	P0000379735	SCHOOL SPECIAL/CONST PPR 12X18 BROWN SUNWORKS		0.00	0.00	-2.79	0.00
04/30/2021	AP_VOUCHER	01179493	11	P0000379735	SCHOOL SPECIAL/CONST PPR 9X12 ORANGE SUNWORKS		0.00	0.00	0.00	2.93
04/30/2021	AP_VOUCHER	01179493	11	P0000379735	SCHOOL SPECIAL/CONST PPR 9X12 ORANGE SUNWORKS		0.00	0.00	-2.93	0.00
04/30/2021	AP_VOUCHER	01179493	12	P0000379735	SCHOOL SPECIAL/CONST PPR 12X18 BROWN SUNWORKS		0.00	0.00	0.00	2.79
04/30/2021	AP_VOUCHER	01179493	12	P0000379735	SCHOOL SPECIAL/CONST PPR 12X18 BROWN SUNWORKS		0.00	0.00	-2.79	0.00
04/30/2021	AP_VOUCHER	01179493	13	P0000379735	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW SUNWORK		0.00	0.00	0.00	5.58
04/30/2021	AP_VOUCHER	01179493	13	P0000379735	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW SUNWORK		0.00	0.00	-5.58	0.00
04/30/2021	AP_VOUCHER	01179493	14	P0000379735	SCHOOL SPECIAL/CONST PPR 12X18 BRIGHT GREEN S		0.00	0.00	0.00	2.79
04/30/2021	AP_VOUCHER	01179493	14	P0000379735	SCHOOL SPECIAL/CONST PPR 12X18 BRIGHT GREEN S		0.00	0.00	-2.79	0.00
04/30/2021	AP_VOUCHER	01179493	15	P0000379735	SCHOOL SPECIAL/CONST PPR 18X24 WHITE TRURAY 5		0.00	0.00	0.00	16.38
04/30/2021	AP_VOUCHER	01179493	15	P0000379735	SCHOOL SPECIAL/CONST PPR 18X24 WHITE TRURAY 5		0.00	0.00	-16.38	0.00
04/30/2021	AP_VOUCHER	01179493	16	P0000379735	SCHOOL SPECIAL/CONST PPR 18X24 BLUE TRURAY 50		0.00	0.00	0.00	8.19
04/30/2021	AP_VOUCHER	01179493	16	P0000379735	SCHOOL SPECIAL/CONST PPR 18X24 BLUE TRURAY 50		0.00	0.00	-8.19	0.00
04/30/2021	AP_VOUCHER	01179493	17	P0000379735	SCHOOL SPECIAL/CONST PPR 12X18 GRAY TRURAY 50		0.00	0.00	0.00	3.91
04/30/2021	AP_VOUCHER	01179493	17	P0000379735	SCHOOL SPECIAL/CONST PPR 12X18 GRAY TRURAY 50		0.00	0.00	-3.91	0.00
04/30/2021	AP_VOUCHER	01179493	18	P0000379735	SCHOOL SPECIAL/CONST PPR 9X12 PINK SUNWORKS P		0.00	0.00	0.00	1.47
04/30/2021	AP_VOUCHER	01179493	18	P0000379735	SCHOOL SPECIAL/CONST PPR 9X12 PINK SUNWORKS P		0.00	0.00	-1.47	0.00
04/30/2021	AP_VOUCHER	01179493	19	P0000379735	SCHOOL SPECIAL/PAPER CONSTRUCTION CHILDCRAFT		0.00	0.00	0.00	12.11
04/30/2021	AP_VOUCHER	01179493	19	P0000379735	SCHOOL SPECIAL/PAPER CONSTRUCTION CHILDCRAFT		0.00	0.00	-12.11	0.00
04/30/2021	AP_VOUCHER	01179493	20	P0000379735	SCHOOL SPECIAL/ISSUE KOLORFAST 20X30 ASST CO		0.00	0.00	0.00	9.23
04/30/2021	AP_VOUCHER	01179493	20	P0000379735	SCHOOL SPECIAL/ISSUE KOLORFAST 20X30 ASST CO		0.00	0.00	-9.23	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/30/2021	AP_VOUCHER	01179493	21	P0000379735	SCHOOL SPECIAL/PAPER SKIP LINE 8X10.5 3/8IN R		0.00		8.39
04/30/2021	AP_VOUCHER	01179493	21	P0000379735	SCHOOL SPECIAL/PAPER SKIP LINE 8X10.5 3/8IN R		0.00	0.00	-8.39
04/30/2021	REQ_PREENC	REQ464418	1		Staples Contract & Commercial Inc/149544/Pilot Eas		0.00	8.21	0.00
04/30/2021	REQ_PREENC	REQ464418	1		Staples Contract & Commercial Inc/149544/Pilot Eas		0.00	8.21	0.00
04/30/2021	REQ_PREENC	REQ464418	1		Staples Contract & Commercial Inc/149544/Pilot Eas		0.00	-8.21	0.00
04/30/2021	REQ_PREENC	REQ464418	2		Staples Contract & Commercial Inc/149544/BIC Wite-		0.00	20.60	0.00
04/30/2021	REQ_PREENC	REQ464418	2		Staples Contract & Commercial Inc/149544/BIC Wite-		0.00	20.60	0.00
04/30/2021	REQ_PREENC	REQ464418	2		Staples Contract & Commercial Inc/149544/BIC Wite-		0.00	-20.60	0.00
04/30/2021	REQ_PREENC	REQ464418	3		Staples Contract & Commercial Inc/149544/Swingline		0.00	26.29	0.00
04/30/2021	REQ_PREENC	REQ464418	3		Staples Contract & Commercial Inc/149544/Swingline		0.00	26.29	0.00
04/30/2021	REQ_PREENC	REQ464418	3		Staples Contract & Commercial Inc/149544/Swingline		0.00	-26.29	0.00
04/30/2021	REQ_PREENC	REQ464418	4		Staples Contract & Commercial Inc/149544/Ziploc St		0.00	21.66	0.00
04/30/2021	REQ_PREENC	REQ464418	4		Staples Contract & Commercial Inc/149544/Ziploc St		0.00	21.66	0.00
04/30/2021	REQ_PREENC	REQ464418	4		Staples Contract & Commercial Inc/149544/Ziploc St		0.00	-21.66	0.00
04/30/2021	REQ_PREENC	REQ464416	1		Lakeshore Equipment Company/149544/TS822 Theraputt		0.00	52.62	0.00
04/30/2021	REQ_PREENC	REQ464416	1		Lakeshore Equipment Company/149544/TS822 Theraputt		0.00	52.62	0.00
04/30/2021	REQ_PREENC	REQ464416	1		Lakeshore Equipment Company/149544/TS822 Theraputt		0.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464416	1		Lakeshore Equipment Company/149544/TS822 Theraputt		0.00	-52.62	0.00
04/30/2021	REQ_PREENC	REQ464416	2		Lakeshore Equipment Company/149544/SD742 1 Craft T		0.00	25.37	0.00
04/30/2021	REQ_PREENC	REQ464416	2		Lakeshore Equipment Company/149544/SD742 1 Craft T		0.00	25.37	0.00
04/30/2021	REQ_PREENC	REQ464416	2		Lakeshore Equipment Company/149544/SD742 1 Craft T		0.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464416	2		Lakeshore Equipment Company/149544/SD742 1 Craft T		0.00	-25.37	0.00
04/30/2021	REQ_PREENC	REQ464389	1		Staples Contract & Commercial Inc/149544/Dixon Tic		0.00	107.08	0.00
04/30/2021	REQ_PREENC	REQ464389	1		Staples Contract & Commercial Inc/149544/Dixon Tic		0.00	107.08	0.00
04/30/2021	REQ_PREENC	REQ464389	1		Staples Contract & Commercial Inc/149544/Dixon Tic		0.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464389	1		Staples Contract & Commercial Inc/149544/Dixon Tic		0.00	-107.08	0.00
04/30/2021	REQ_PREENC	REQ464389	2		Staples Contract & Commercial Inc/149544/Crayola U		0.00	94.50	0.00
04/30/2021	REQ_PREENC	REQ464389	2		Staples Contract & Commercial Inc/149544/Crayola U		0.00	94.50	0.00
04/30/2021	REQ_PREENC	REQ464389	2		Staples Contract & Commercial Inc/149544/Crayola U		0.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464389	2		Staples Contract & Commercial Inc/149544/Crayola U		0.00	-94.50	0.00
04/30/2021	REQ_PREENC	REQ464389	3		Staples Contract & Commercial Inc/149544/Expo Dry		0.00	34.00	0.00
04/30/2021	REQ_PREENC	REQ464389	3		Staples Contract & Commercial Inc/149544/Expo Dry		0.00	34.00	0.00
04/30/2021	REQ_PREENC	REQ464389	3		Staples Contract & Commercial Inc/149544/Expo Dry		0.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464389	3		Staples Contract & Commercial Inc/149544/Expo Dry		0.00	-34.00	0.00
04/30/2021	REQ_PREENC	REQ464389	4		Staples Contract & Commercial Inc/149544/BIC Xtra		0.00	17.40	0.00
04/30/2021	REQ_PREENC	REQ464389	4		Staples Contract & Commercial Inc/149544/BIC Xtra		0.00	17.40	0.00
04/30/2021	REQ_PREENC	REQ464389	4		Staples Contract & Commercial Inc/149544/BIC Xtra		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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Report ID: SDGL8005 - FIN92PRD  
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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							
0217	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
04/30/2021	REQ_PREENC	REQ464389	4		Staples Contract & Commercial Inc/149544/BIC Xtra					0.00	-17.40	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464389	5		Staples Contract & Commercial Inc/149544/X-ACTO Sc					0.00	25.89	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464389	5		Staples Contract & Commercial Inc/149544/X-ACTO Sc					0.00	25.89	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464389	5		Staples Contract & Commercial Inc/149544/X-ACTO Sc					0.00	0.00	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464389	5		Staples Contract & Commercial Inc/149544/X-ACTO Sc					0.00	-25.89	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464375	1		Staples Contract & Commercial Inc/149544/Dixon Tic					0.00	53.54	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464375	1		Staples Contract & Commercial Inc/149544/Dixon Tic					0.00	53.54	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464375	1		Staples Contract & Commercial Inc/149544/Dixon Tic					0.00	-53.54	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464375	2		Staples Contract & Commercial Inc/149544/Sharpie P					0.00	15.99	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464375	2		Staples Contract & Commercial Inc/149544/Sharpie P					0.00	15.99	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464375	2		Staples Contract & Commercial Inc/149544/Sharpie P					0.00	-15.99	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464375	3		Staples Contract & Commercial Inc/149544/Crayola M					0.00	115.50	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464375	3		Staples Contract & Commercial Inc/149544/Crayola M					0.00	115.50	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464375	3		Staples Contract & Commercial Inc/149544/Crayola M					0.00	-115.50	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464375	4		Staples Contract & Commercial Inc/149544/Color Spl					0.00	33.06	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464375	4		Staples Contract & Commercial Inc/149544/Color Spl					0.00	33.06	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464375	4		Staples Contract & Commercial Inc/149544/Color Spl					0.00	-33.06	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464380	1		Staples Contract & Commercial Inc/149544/Dixon Tic					0.00	53.54	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464380	1		Staples Contract & Commercial Inc/149544/Dixon Tic					0.00	53.54	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464380	1		Staples Contract & Commercial Inc/149544/Dixon Tic					0.00	-53.54	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464380	2		Staples Contract & Commercial Inc/149544/Crayola W					0.00	48.00	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464380	2		Staples Contract & Commercial Inc/149544/Crayola W					0.00	48.00	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464380	2		Staples Contract & Commercial Inc/149544/Crayola W					0.00	-48.00	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464380	3		Staples Contract & Commercial Inc/149544/Sharpie P					0.00	15.99	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464380	3		Staples Contract & Commercial Inc/149544/Sharpie P					0.00	15.99	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464380	3		Staples Contract & Commercial Inc/149544/Sharpie P					0.00	-15.99	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464380	4		Staples Contract & Commercial Inc/149544/Crayola U					0.00	94.50	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464380	4		Staples Contract & Commercial Inc/149544/Crayola U					0.00	94.50	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464380	4		Staples Contract & Commercial Inc/149544/Crayola U					0.00	-94.50	0.00	0.00	0.00	
05/03/2021	PO_POENC	0000381676	1	RREQ464418	STAPLES DC-001/Pilot EasyTouch Retractable Ballpoi					0.00	0.00	0.00	8.85	0.00	
05/03/2021	PO_POENC	0000381676	1	RREQ464418	STAPLES DC-001/Pilot EasyTouch Retractable Ballpoi					0.00	0.00	0.00	8.85	0.00	
05/03/2021	PO_POENC	0000381676	1	RREQ464418	STAPLES DC-001/Pilot EasyTouch Retractable Ballpoi					0.00	0.00	0.00	0.00	0.00	
05/03/2021	PO_POENC	0000381676	1	RREQ464418	STAPLES DC-001/Pilot EasyTouch Retractable Ballpoi					0.00	0.00	-8.85	0.00	0.00	
05/03/2021	PO_POENC	0000381676	1	RREQ464418	STAPLES DC-001/Pilot EasyTouch Retractable Ballpoi					0.00	-8.21	0.00	0.00	0.00	
05/03/2021	PO_POENC	0000381676	2	RREQ464418	STAPLES DC-001/BIC Wite-Out EZ Correct Correction					0.00	0.00	0.00	22.20	0.00	
05/03/2021	PO_POENC	0000381676	2	RREQ464418	STAPLES DC-001/BIC Wite-Out EZ Correct Correction					0.00	0.00	0.00	22.20	0.00	
05/03/2021	PO_POENC	0000381676	2	RREQ464418	STAPLES DC-001/BIC Wite-Out EZ Correct Correction					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	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION 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 20:13:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/03/2021	PO_POENC	0000381676	2	RREQ464418	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
05/03/2021	PO_POENC	0000381676	2	RREQ464418	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	-20.60	0.00
05/03/2021	PO_POENC	0000381676	3	RREQ464418	STAPLES DC-001/Swingline Compact Electric Pencil S		0.00	0.00	28.33
05/03/2021	PO_POENC	0000381676	3	RREQ464418	STAPLES DC-001/Swingline Compact Electric Pencil S		0.00	0.00	28.33
05/03/2021	PO_POENC	0000381676	3	RREQ464418	STAPLES DC-001/Swingline Compact Electric Pencil S		0.00	0.00	-0.01
05/03/2021	PO_POENC	0000381676	3	RREQ464418	STAPLES DC-001/Swingline Compact Electric Pencil S		0.00	0.00	-28.33
05/03/2021	PO_POENC	0000381676	3	RREQ464418	STAPLES DC-001/Swingline Compact Electric Pencil S		0.00	-26.29	0.00
05/03/2021	PO_POENC	0000381676	4	RREQ464418	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	23.34
05/03/2021	PO_POENC	0000381676	4	RREQ464418	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	23.34
05/03/2021	PO_POENC	0000381676	4	RREQ464418	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	0.00
05/03/2021	PO_POENC	0000381676	4	RREQ464418	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	0.00
05/03/2021	PO_POENC	0000381676	4	RREQ464418	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	-23.34
05/03/2021	PO_POENC	0000381676	4	RREQ464418	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	-21.66	0.00
05/03/2021	PO_POENC	0000381680	1	RREQ464416	LAKESHORE CURR/TS822 Theraputtysupsup Soft		0.00	0.00	56.70
05/03/2021	PO_POENC	0000381680	1	RREQ464416	LAKESHORE CURR/TS822 Theraputtysupsup Soft		0.00	0.00	56.70
05/03/2021	PO_POENC	0000381680	1	RREQ464416	LAKESHORE CURR/TS822 Theraputtysupsup Soft		0.00	0.00	-0.01
05/03/2021	PO_POENC	0000381680	1	RREQ464416	LAKESHORE CURR/TS822 Theraputtysupsup Soft		0.00	0.00	-56.70
05/03/2021	PO_POENC	0000381680	1	RREQ464416	LAKESHORE CURR/TS822 Theraputtysupsup Soft		0.00	-52.62	0.00
05/03/2021	PO_POENC	0000381680	2	RREQ464416	LAKESHORE CURR/SD742 1 Craft Tape Pack Bright Colo		0.00	0.00	27.34
05/03/2021	PO_POENC	0000381680	2	RREQ464416	LAKESHORE CURR/SD742 1 Craft Tape Pack Bright Colo		0.00	0.00	27.34
05/03/2021	PO_POENC	0000381680	2	RREQ464416	LAKESHORE CURR/SD742 1 Craft Tape Pack Bright Colo		0.00	0.00	0.00
05/03/2021	PO_POENC	0000381680	2	RREQ464416	LAKESHORE CURR/SD742 1 Craft Tape Pack Bright Colo		0.00	0.00	-27.34
05/03/2021	PO_POENC	0000381680	2	RREQ464416	LAKESHORE CURR/SD742 1 Craft Tape Pack Bright Colo		0.00	-25.37	0.00
05/03/2021	PO_POENC	0000381662	1	RREQ464365	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	115.38
05/03/2021	PO_POENC	0000381662	1	RREQ464365	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-107.08	0.00
05/03/2021	PO_POENC	0000381662	2	RREQ464365	STAPLES DC-001/X-ACTO Teacher Pro Electric Pencil		0.00	0.00	34.07
05/03/2021	PO_POENC	0000381662	2	RREQ464365	STAPLES DC-001/X-ACTO Teacher Pro Electric Pencil		0.00	-31.62	0.00
05/03/2021	PO_POENC	0000381662	3	RREQ464365	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	17.23
05/03/2021	PO_POENC	0000381662	3	RREQ464365	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	-15.99	0.00
05/03/2021	PO_POENC	0000381662	4	RREQ464365	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	223.58
05/03/2021	PO_POENC	0000381662	4	RREQ464365	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00	0.00	0.00
05/03/2021	PO_POENC	0000381662	5	RREQ464365	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00	0.00	122.19
05/03/2021	PO_POENC	0000381662	5	RREQ464365	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00	-113.40	0.00
05/03/2021	PO_POENC	0000381662	6	RREQ464365	STAPLES DC-001/BIC Intensity Bold Dry Erase Marker		0.00	0.00	120.03
05/03/2021	PO_POENC	0000381662	6	RREQ464365	STAPLES DC-001/BIC Intensity Bold Dry Erase Marker		0.00	-111.40	0.00
05/03/2021	PO_POENC	0000381662	7	RREQ464365	STAPLES DC-001/Learning Resources Wooden Meter Sti		0.00	0.00	17.08
05/03/2021	PO_POENC	0000381662	7	RREQ464365	STAPLES DC-001/Learning Resources Wooden Meter Sti		0.00	-15.85	0.00
05/03/2021	REQ PREENC	REQ464365	1		Staples Contract & Commercial Inc/149544/Dixon Tic		0.00	107.08	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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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	
0217	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/03/2021	REQ_PREENC	REQ464365	1		Staples Contract & Commercial Inc/149544/Dixon Tic		0.00		107.08
05/03/2021	REQ_PREENC	REQ464365	1		Staples Contract & Commercial Inc/149544/Dixon Tic		0.00		-107.08
05/03/2021	REQ_PREENC	REQ464365	2		Staples Contract & Commercial Inc/149544/X-ACTO Te		0.00		31.62
05/03/2021	REQ_PREENC	REQ464365	2		Staples Contract & Commercial Inc/149544/X-ACTO Te		0.00		31.62
05/03/2021	REQ_PREENC	REQ464365	2		Staples Contract & Commercial Inc/149544/X-ACTO Te		0.00		-31.62
05/03/2021	REQ_PREENC	REQ464365	3		Staples Contract & Commercial Inc/149544/Sharpie P		0.00		15.99
05/03/2021	REQ_PREENC	REQ464365	3		Staples Contract & Commercial Inc/149544/Sharpie P		0.00		15.99
05/03/2021	REQ_PREENC	REQ464365	3		Staples Contract & Commercial Inc/149544/Sharpie P		0.00		-15.99
05/03/2021	REQ_PREENC	REQ464365	4		Staples Contract & Commercial Inc/149544/Roaring S		0.00		207.50
05/03/2021	REQ_PREENC	REQ464365	4		Staples Contract & Commercial Inc/149544/Roaring S		0.00		207.50
05/03/2021	REQ_PREENC	REQ464365	4		Staples Contract & Commercial Inc/149544/Roaring S		0.00		-207.50
05/03/2021	REQ_PREENC	REQ464365	5		Staples Contract & Commercial Inc/149544/Expo Dry		0.00		113.40
05/03/2021	REQ_PREENC	REQ464365	5		Staples Contract & Commercial Inc/149544/Expo Dry		0.00		113.40
05/03/2021	REQ_PREENC	REQ464365	5		Staples Contract & Commercial Inc/149544/Expo Dry		0.00		-113.40
05/03/2021	REQ_PREENC	REQ464365	6		Staples Contract & Commercial Inc/149544/BIC Inten		0.00		111.40
05/03/2021	REQ_PREENC	REQ464365	6		Staples Contract & Commercial Inc/149544/BIC Inten		0.00		111.40
05/03/2021	REQ_PREENC	REQ464365	6		Staples Contract & Commercial Inc/149544/BIC Inten		0.00		-111.40
05/03/2021	REQ_PREENC	REQ464365	7		Staples Contract & Commercial Inc/149544/Learning		0.00		15.85
05/03/2021	REQ_PREENC	REQ464365	7		Staples Contract & Commercial Inc/149544/Learning		0.00		15.85
05/03/2021	REQ_PREENC	REQ464365	7		Staples Contract & Commercial Inc/149544/Learning		0.00		-15.85
05/04/2021	AP_VOUCHER	01180107	1	P0000381676	STAPLES DC-001/Pilot EasyTouch Retractable Ba		0.00		0.00
05/04/2021	AP_VOUCHER	01180107	1	P0000381676	STAPLES DC-001/Pilot EasyTouch Retractable Ba		0.00		0.00
05/04/2021	AP_VOUCHER	01180107	2	P0000381676	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00
05/04/2021	AP_VOUCHER	01180107	2	P0000381676	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		-22.20
05/04/2021	AP_VOUCHER	01180107	3	P0000381676	STAPLES DC-001/Swingline Compact Electric Pen		0.00		0.00
05/04/2021	AP_VOUCHER	01180107	3	P0000381676	STAPLES DC-001/Swingline Compact Electric Pen		0.00		0.00
05/04/2021	AP_VOUCHER	01180107	4	P0000381676	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00
05/04/2021	AP_VOUCHER	01180107	4	P0000381676	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		-23.34
05/04/2021	PO_POENC	0000381731	1	RREQ464389	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
05/04/2021	PO_POENC	0000381731	1	RREQ464389	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
05/04/2021	PO_POENC	0000381731	1	RREQ464389	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
05/04/2021	PO_POENC	0000381731	1	RREQ464389	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-115.38
05/04/2021	PO_POENC	0000381731	1	RREQ464389	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-107.08
05/04/2021	PO_POENC	0000381731	2	RREQ464389	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
05/04/2021	PO_POENC	0000381731	2	RREQ464389	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00
05/04/2021	PO_POENC	0000381731	2	RREQ464389	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		-0.01
05/04/2021	PO_POENC	0000381731	2	RREQ464389	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 186  
Run Date 08/01/2021  
Run Time 20:13:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/04/2021	PO_POENC	0000381731	2	RREQ464389	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		-94.50	0.00	0.00
05/04/2021	PO_POENC	0000381731	3	RREQ464389	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	36.64	0.00
05/04/2021	PO_POENC	0000381731	3	RREQ464389	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	36.64	0.00
05/04/2021	PO_POENC	0000381731	3	RREQ464389	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	0.00	0.00
05/04/2021	PO_POENC	0000381731	3	RREQ464389	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	0.00	0.00
05/04/2021	PO_POENC	0000381731	3	RREQ464389	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	-36.64	0.00
05/04/2021	PO_POENC	0000381731	3	RREQ464389	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-34.00	0.00	0.00
05/04/2021	PO_POENC	0000381731	4	RREQ464389	STAPLES DC-001/BIC Xtra Strong Mechanical Pencil 0		0.00		0.00	18.75	0.00
05/04/2021	PO_POENC	0000381731	4	RREQ464389	STAPLES DC-001/BIC Xtra Strong Mechanical Pencil 0		0.00		0.00	18.75	0.00
05/04/2021	PO_POENC	0000381731	4	RREQ464389	STAPLES DC-001/BIC Xtra Strong Mechanical Pencil 0		0.00		0.00	0.00	0.00
05/04/2021	PO_POENC	0000381731	4	RREQ464389	STAPLES DC-001/BIC Xtra Strong Mechanical Pencil 0		0.00		0.00	-18.75	0.00
05/04/2021	PO_POENC	0000381731	4	RREQ464389	STAPLES DC-001/BIC Xtra Strong Mechanical Pencil 0		0.00		-17.40	0.00	0.00
05/04/2021	PO_POENC	0000381731	5	RREQ464389	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00	27.90	0.00
05/04/2021	PO_POENC	0000381731	5	RREQ464389	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00	27.90	0.00
05/04/2021	PO_POENC	0000381731	5	RREQ464389	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00	0.00	0.00
05/04/2021	PO_POENC	0000381731	5	RREQ464389	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00	-27.90	0.00
05/04/2021	PO_POENC	0000381731	5	RREQ464389	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		-25.89	0.00	0.00
05/04/2021	REQ_PREENC	REQ464668	1		Staples Contract & Commercial Inc/149544/BIC Xtra		0.00		8.56	0.00	0.00
05/04/2021	REQ_PREENC	REQ464668	1		Staples Contract & Commercial Inc/149544/BIC Xtra		0.00		8.56	0.00	0.00
05/04/2021	REQ_PREENC	REQ464668	1		Staples Contract & Commercial Inc/149544/BIC Xtra		0.00		-8.56	0.00	0.00
05/04/2021	REQ_PREENC	REQ464668	2		Staples Contract & Commercial Inc/149544/Staples H		0.00		12.50	0.00	0.00
05/04/2021	REQ_PREENC	REQ464668	2		Staples Contract & Commercial Inc/149544/Staples H		0.00		12.50	0.00	0.00
05/04/2021	REQ_PREENC	REQ464668	2		Staples Contract & Commercial Inc/149544/Staples H		0.00		-12.50	0.00	0.00
05/04/2021	REQ_PREENC	REQ464668	3		Staples Contract & Commercial Inc/149544/Velcro Br		0.00		22.92	0.00	0.00
05/04/2021	REQ_PREENC	REQ464668	3		Staples Contract & Commercial Inc/149544/Velcro Br		0.00		22.92	0.00	0.00
05/04/2021	REQ_PREENC	REQ464668	3		Staples Contract & Commercial Inc/149544/Velcro Br		0.00		-22.92	0.00	0.00
05/04/2021	REQ_PREENC	REQ464668	4		Staples Contract & Commercial Inc/149544/Adesso Mu		0.00		12.89	0.00	0.00
05/04/2021	REQ_PREENC	REQ464668	4		Staples Contract & Commercial Inc/149544/Adesso Mu		0.00		12.89	0.00	0.00
05/04/2021	REQ_PREENC	REQ464668	4		Staples Contract & Commercial Inc/149544/Adesso Mu		0.00		-12.89	0.00	0.00
05/04/2021	PO_POENC	0000381729	1	RREQ464375	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	57.69	0.00
05/04/2021	PO_POENC	0000381729	1	RREQ464375	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-53.54	0.00	0.00
05/04/2021	PO_POENC	0000381729	2	RREQ464375	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00	17.23	0.00
05/04/2021	PO_POENC	0000381729	2	RREQ464375	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		-15.99	0.00	0.00
05/04/2021	PO_POENC	0000381729	3	RREQ464375	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00		0.00	124.45	0.00
05/04/2021	PO_POENC	0000381729	3	RREQ464375	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00		0.00	0.00	0.00
05/04/2021	PO_POENC	0000381729	4	RREQ464375	STAPLES DC-001/Color Splash Watercolor Mega Pack		0.00		0.00	35.62	0.00
05/04/2021	PO_POENC	0000381729	4	RREQ464375	STAPLES DC-001/Color Splash Watercolor Mega Pack		0.00		-33.06	0.00	0.00
05/04/2021	PO_POENC	0000381730	1	RREQ464380	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	57.69	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/04/2021	PO_POENC	0000381730	1	RREQ464380	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-53.54	0.00	0.00
05/04/2021	PO_POENC	0000381730	2	RREQ464380	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	51.72	0.00
05/04/2021	PO_POENC	0000381730	2	RREQ464380	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-48.00	0.00	0.00
05/04/2021	PO_POENC	0000381730	3	RREQ464380	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00	17.23	0.00
05/04/2021	PO_POENC	0000381730	3	RREQ464380	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		-15.99	0.00	0.00
05/04/2021	PO_POENC	0000381730	4	RREQ464380	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00	101.82	0.00
05/04/2021	PO_POENC	0000381730	4	RREQ464380	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		-94.50	0.00	0.00
05/05/2021	PO_POENC	0000381955	1	RREQ464668	STAPLES DC-001/BIC Xtra Sparkle Mechanical Pencils		0.00		0.00	9.22	0.00
05/05/2021	PO_POENC	0000381955	1	RREQ464668	STAPLES DC-001/BIC Xtra Sparkle Mechanical Pencils		0.00		-8.56	0.00	0.00
05/05/2021	PO_POENC	0000381955	2	RREQ464668	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	13.47	0.00
05/05/2021	PO_POENC	0000381955	2	RREQ464668	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-12.50	0.00	0.00
05/05/2021	PO_POENC	0000381955	3	RREQ464668	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00		0.00	24.70	0.00
05/05/2021	PO_POENC	0000381955	3	RREQ464668	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook		0.00		-22.92	0.00	0.00
05/05/2021	PO_POENC	0000381955	4	RREQ464668	STAPLES DC-001/Adesso Multimedia Desktop Wired Key		0.00		0.00	13.89	0.00
05/05/2021	PO_POENC	0000381955	4	RREQ464668	STAPLES DC-001/Adesso Multimedia Desktop Wired Key		0.00		-12.89	0.00	0.00
05/05/2021	PO_POENC	0000381964	1	RREQ464811	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	18.32	0.00
05/05/2021	PO_POENC	0000381964	1	RREQ464811	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-17.00	0.00	0.00
05/05/2021	PO_POENC	0000381964	2	RREQ464811	STAPLES DC-001/Post-it Notes 4" x 6" Cape Town Col		0.00		0.00	18.47	0.00
05/05/2021	PO_POENC	0000381964	2	RREQ464811	STAPLES DC-001/Post-it Notes 4" x 6" Cape Town Col		0.00		-17.14	0.00	0.00
05/05/2021	PO_POENC	0000381964	3	RREQ464811	STAPLES DC-001/C-Line 9" x 12" Reusable Dry Erase		0.00		0.00	30.16	0.00
05/05/2021	PO_POENC	0000381964	3	RREQ464811	STAPLES DC-001/C-Line 9" x 12" Reusable Dry Erase		0.00		-27.99	0.00	0.00
05/05/2021	PO_POENC	0000381964	4	RREQ464811	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	16.56	0.00
05/05/2021	PO_POENC	0000381964	4	RREQ464811	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-15.37	0.00	0.00
05/05/2021	REQ_PREENC	REQ464811	1		Staples Contract & Commercial Inc/149544/Expo Dry		0.00		17.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464811	1		Staples Contract & Commercial Inc/149544/Expo Dry		0.00		17.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464811	1		Staples Contract & Commercial Inc/149544/Expo Dry		0.00		-17.00	0.00	0.00
05/05/2021	REQ_PREENC	REQ464811	2		Staples Contract & Commercial Inc/149544/Post-it N		0.00		17.14	0.00	0.00
05/05/2021	REQ_PREENC	REQ464811	2		Staples Contract & Commercial Inc/149544/Post-it N		0.00		17.14	0.00	0.00
05/05/2021	REQ_PREENC	REQ464811	2		Staples Contract & Commercial Inc/149544/Post-it N		0.00		-17.14	0.00	0.00
05/05/2021	REQ_PREENC	REQ464811	3		Staples Contract & Commercial Inc/149544/C-Line 9"		0.00		27.99	0.00	0.00
05/05/2021	REQ_PREENC	REQ464811	3		Staples Contract & Commercial Inc/149544/C-Line 9"		0.00		27.99	0.00	0.00
05/05/2021	REQ_PREENC	REQ464811	3		Staples Contract & Commercial Inc/149544/C-Line 9"		0.00		-27.99	0.00	0.00
05/05/2021	REQ_PREENC	REQ464811	4		Staples Contract & Commercial Inc/149544/TRU RED T		0.00		15.37	0.00	0.00
05/05/2021	REQ_PREENC	REQ464811	4		Staples Contract & Commercial Inc/149544/TRU RED T		0.00		15.37	0.00	0.00
05/05/2021	REQ_PREENC	REQ464811	4		Staples Contract & Commercial Inc/149544/TRU RED T		0.00		-15.37	0.00	0.00
05/06/2021	AP_VOUCHER	01180573	1	P0000380490	LAKESHORE CURR/TT506Z Lakeshore Jumbo Glue St		0.00		0.00	0.00	118.41
05/06/2021	AP_VOUCHER	01180573	1	P0000380490	LAKESHORE CURR/TT506Z Lakeshore Jumbo Glue St		0.00		0.00	-118.41	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/06/2021	AP_VOUCHER	01180573	2	P0000380490	LAKESHORE	CURR/BS525Z	Washable Watercolor Set		0.00	0.00	0.00	300.72
05/06/2021	AP_VOUCHER	01180573	2	P0000380490	LAKESHORE	CURR/BS525Z	Washable Watercolor Set		0.00	0.00	-300.72	0.00
05/06/2021	PO_POENC	0000381974	1	RREQ464823	LAKESHORE	CURR/TT192BP	Neon HeavyDuty Paper Tray B		0.00	0.00	24.28	0.00
05/06/2021	PO_POENC	0000381974	1	RREQ464823	LAKESHORE	CURR/TT192BP	Neon HeavyDuty Paper Tray B		0.00	0.00	24.28	0.00
05/06/2021	PO_POENC	0000381974	1	RREQ464823	LAKESHORE	CURR/TT192BP	Neon HeavyDuty Paper Tray B		0.00	0.00	-0.01	0.00
05/06/2021	PO_POENC	0000381974	1	RREQ464823	LAKESHORE	CURR/TT192BP	Neon HeavyDuty Paper Tray B		0.00	0.00	-24.28	0.00
05/06/2021	PO_POENC	0000381974	1	RREQ464823	LAKESHORE	CURR/TT192BP	Neon HeavyDuty Paper Tray B		0.00	-22.53	0.00	0.00
05/06/2021	PO_POENC	0000381974	2	RREQ464823	LAKESHORE	CURR/TT192GB	Neon HeavyDuty Paper Tray B		0.00	0.00	24.28	0.00
05/06/2021	PO_POENC	0000381974	2	RREQ464823	LAKESHORE	CURR/TT192GB	Neon HeavyDuty Paper Tray B		0.00	0.00	24.28	0.00
05/06/2021	PO_POENC	0000381974	2	RREQ464823	LAKESHORE	CURR/TT192GB	Neon HeavyDuty Paper Tray B		0.00	0.00	0.00	0.00
05/06/2021	PO_POENC	0000381974	2	RREQ464823	LAKESHORE	CURR/TT192GB	Neon HeavyDuty Paper Tray B		0.00	0.00	-24.28	0.00
05/06/2021	PO_POENC	0000381974	2	RREQ464823	LAKESHORE	CURR/TT192GB	Neon HeavyDuty Paper Tray B		0.00	-22.53	0.00	0.00
05/06/2021	PO_POENC	0000381974	3	RREQ464823	LAKESHORE	CURR/TT192BY	Neon HeavyDuty Paper Tray B		0.00	0.00	24.28	0.00
05/06/2021	PO_POENC	0000381974	3	RREQ464823	LAKESHORE	CURR/TT192BY	Neon HeavyDuty Paper Tray B		0.00	0.00	24.28	0.00
05/06/2021	PO_POENC	0000381974	3	RREQ464823	LAKESHORE	CURR/TT192BY	Neon HeavyDuty Paper Tray B		0.00	0.00	0.00	0.00
05/06/2021	PO_POENC	0000381974	3	RREQ464823	LAKESHORE	CURR/TT192BY	Neon HeavyDuty Paper Tray B		0.00	0.00	-24.28	0.00
05/06/2021	PO_POENC	0000381974	3	RREQ464823	LAKESHORE	CURR/TT192BY	Neon HeavyDuty Paper Tray B		0.00	-22.53	0.00	0.00
05/06/2021	REQ_PREENC	REQ464823	1		Lakeshore	Equipment	Company/149544/TT192BP Neon He		0.00	22.53	0.00	0.00
05/06/2021	REQ_PREENC	REQ464823	1		Lakeshore	Equipment	Company/149544/TT192BP Neon He		0.00	22.53	0.00	0.00
05/06/2021	REQ_PREENC	REQ464823	1		Lakeshore	Equipment	Company/149544/TT192BP Neon He		0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464823	1		Lakeshore	Equipment	Company/149544/TT192BP Neon He		0.00	-22.53	0.00	0.00
05/06/2021	REQ_PREENC	REQ464823	2		Lakeshore	Equipment	Company/149544/TT192GB Neon He		0.00	22.53	0.00	0.00
05/06/2021	REQ_PREENC	REQ464823	2		Lakeshore	Equipment	Company/149544/TT192GB Neon He		0.00	22.53	0.00	0.00
05/06/2021	REQ_PREENC	REQ464823	2		Lakeshore	Equipment	Company/149544/TT192GB Neon He		0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464823	2		Lakeshore	Equipment	Company/149544/TT192GB Neon He		0.00	-22.53	0.00	0.00
05/06/2021	REQ_PREENC	REQ464823	3		Lakeshore	Equipment	Company/149544/TT192BY Neon He		0.00	22.53	0.00	0.00
05/06/2021	REQ_PREENC	REQ464823	3		Lakeshore	Equipment	Company/149544/TT192BY Neon He		0.00	22.53	0.00	0.00
05/06/2021	REQ_PREENC	REQ464823	3		Lakeshore	Equipment	Company/149544/TT192BY Neon He		0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464823	3		Lakeshore	Equipment	Company/149544/TT192BY Neon He		0.00	-22.53	0.00	0.00
05/07/2021	AP_VOUCHER	01180698	12	P0000380509	STAPLES	DC-001/Carson-Dellosa	Traditional Cur		0.00	0.00	0.00	12.70
05/07/2021	AP_VOUCHER	01180698	12	P0000380509	STAPLES	DC-001/Carson-Dellosa	Traditional Cur		0.00	0.00	-12.70	0.00
05/07/2021	AP_VOUCHER	01180700	13	P0000380509	STAPLES	DC-001/J.R. Moon	Pencil Co. Cap Erase		0.00	0.00	0.00	38.79
05/07/2021	AP_VOUCHER	01180700	13	P0000380509	STAPLES	DC-001/J.R. Moon	Pencil Co. Cap Erase		0.00	0.00	-38.79	0.00
05/07/2021	AP_VOUCHER	01180707	4	P0000380633	STAPLES	DC-001/North Star	Teacher Resources 2		0.00	0.00	0.00	26.39
05/07/2021	AP_VOUCHER	01180707	4	P0000380633	STAPLES	DC-001/North Star	Teacher Resources 2		0.00	0.00	-26.39	0.00
05/07/2021	AP_VOUCHER	01180708	1	P0000380633	STAPLES	DC-001/Dixon Ticonderoga	Laddie Woodc		0.00	0.00	0.00	57.69
05/07/2021	AP_VOUCHER	01180708	1	P0000380633	STAPLES	DC-001/Dixon Ticonderoga	Laddie Woodc		0.00	0.00	-57.69	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/07/2021	AP_VOUCHER	01180717	5	P0000380279	STAPLES DC-001/Charles Leonard "Learning is F					0.00	0.00	0.00	199.28	
05/07/2021	AP_VOUCHER	01180717	5	P0000380279	STAPLES DC-001/Charles Leonard "Learning is F					0.00	0.00	-199.28	0.00	
05/07/2021	AP_VOUCHER	01180743	1	P0000381149	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00	0.00	0.00	57.69	
05/07/2021	AP_VOUCHER	01180743	1	P0000381149	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00	0.00	-57.69	0.00	
05/07/2021	AP_VOUCHER	01180776	2	P0000381730	STAPLES DC-001/Crayola Washable Watercolors					0.00	0.00	0.00	51.72	
05/07/2021	AP_VOUCHER	01180776	2	P0000381730	STAPLES DC-001/Crayola Washable Watercolors					0.00	0.00	-51.72	0.00	
05/07/2021	AP_VOUCHER	01180776	3	P0000381730	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00	0.00	0.00	17.23	
05/07/2021	AP_VOUCHER	01180776	3	P0000381730	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00	0.00	-17.23	0.00	
05/07/2021	AP_VOUCHER	01180776	4	P0000381730	STAPLES DC-001/Crayola Ultra-Clean Washable M					0.00	0.00	0.00	101.82	
05/07/2021	AP_VOUCHER	01180776	4	P0000381730	STAPLES DC-001/Crayola Ultra-Clean Washable M					0.00	0.00	-101.82	0.00	
05/07/2021	AP_VOUCHER	01180824	2	P0000381955	STAPLES DC-001/Staples Heavyweight Sheet Prot					0.00	0.00	0.00	13.47	
05/07/2021	AP_VOUCHER	01180824	2	P0000381955	STAPLES DC-001/Staples Heavyweight Sheet Prot					0.00	0.00	-13.47	0.00	
05/07/2021	AP_VOUCHER	01180824	3	P0000381955	STAPLES DC-001/Velcro Brand 3/4" Sticky Back					0.00	0.00	0.00	24.70	
05/07/2021	AP_VOUCHER	01180824	3	P0000381955	STAPLES DC-001/Velcro Brand 3/4" Sticky Back					0.00	0.00	-24.70	0.00	
05/07/2021	AP_VOUCHER	01180832	1	P0000381955	STAPLES DC-001/BIC Xtra Sparkle Mechanical Pe					0.00	0.00	0.00	9.22	
05/07/2021	AP_VOUCHER	01180832	1	P0000381955	STAPLES DC-001/BIC Xtra Sparkle Mechanical Pe					0.00	0.00	-9.22	0.00	
05/07/2021	AP_VOUCHER	01180836	1	P0000381964	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	0.00	18.32	
05/07/2021	AP_VOUCHER	01180836	1	P0000381964	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00	0.00	-18.32	0.00	
05/07/2021	AP_VOUCHER	01180836	2	P0000381964	STAPLES DC-001/Post-it Notes 4" x 6" Cape T					0.00	0.00	0.00	18.47	
05/07/2021	AP_VOUCHER	01180836	2	P0000381964	STAPLES DC-001/Post-it Notes 4" x 6" Cape T					0.00	0.00	-18.47	0.00	
05/07/2021	AP_VOUCHER	01180836	3	P0000381964	STAPLES DC-001/C-Line 9" x 12" Reusable Dry E					0.00	0.00	0.00	30.16	
05/07/2021	AP_VOUCHER	01180836	3	P0000381964	STAPLES DC-001/C-Line 9" x 12" Reusable Dry E					0.00	0.00	-30.16	0.00	
05/07/2021	AP_VOUCHER	01180844	4	P0000381964	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B					0.00	0.00	0.00	16.56	
05/07/2021	AP_VOUCHER	01180844	4	P0000381964	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B					0.00	0.00	-16.56	0.00	
05/08/2021	AP_VOUCHER	01181205	1	P0000380634	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00	0.00	0.00	115.38	
05/08/2021	AP_VOUCHER	01181205	1	P0000380634	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00	0.00	-115.38	0.00	
05/08/2021	AP_VOUCHER	01181218	4	P0000381149	STAPLES DC-001/North Star Teacher Resources 2					0.00	0.00	0.00	26.39	
05/08/2021	AP_VOUCHER	01181218	4	P0000381149	STAPLES DC-001/North Star Teacher Resources 2					0.00	0.00	-26.39	0.00	
05/08/2021	AP_VOUCHER	01181235	2	P0000381662	STAPLES DC-001/X-ACTO Teacher Pro Electric Pe					0.00	0.00	0.00	34.07	
05/08/2021	AP_VOUCHER	01181235	2	P0000381662	STAPLES DC-001/X-ACTO Teacher Pro Electric Pe					0.00	0.00	-34.07	0.00	
05/08/2021	AP_VOUCHER	01181235	3	P0000381662	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00	0.00	0.00	17.23	
05/08/2021	AP_VOUCHER	01181235	3	P0000381662	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00	0.00	-17.23	0.00	
05/08/2021	AP_VOUCHER	01181235	4	P0000381662	STAPLES DC-001/Roaring Spring Center Sewn Sti					0.00	0.00	0.00	223.58	
05/08/2021	AP_VOUCHER	01181235	4	P0000381662	STAPLES DC-001/Roaring Spring Center Sewn Sti					0.00	0.00	-223.58	0.00	
05/08/2021	AP_VOUCHER	01181241	2	P0000381729	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00	0.00	0.00	17.23	
05/08/2021	AP_VOUCHER	01181241	2	P0000381729	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00	0.00	-17.23	0.00	
05/08/2021	AP_VOUCHER	01181241	3	P0000381729	STAPLES DC-001/Crayola Markers Assorted Colo					0.00	0.00	0.00	124.45	
<b>TRAN TYPE DESCRIPTION</b>														
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	
0217	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/08/2021	AP_VOUCHER	01181241	3	P0000381729	STAPLES DC-001/Crayola Markers Assorted Colo		0.00		0.00
05/08/2021	AP_VOUCHER	01181251	5	P0000381662	STAPLES DC-001/Expo Dry Erase Markers Ultra		0.00	0.00	122.19
05/08/2021	AP_VOUCHER	01181251	5	P0000381662	STAPLES DC-001/Expo Dry Erase Markers Ultra		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181251	6	P0000381662	STAPLES DC-001/BIC Intensity Bold Dry Erase M		0.00	0.00	120.03
05/08/2021	AP_VOUCHER	01181251	6	P0000381662	STAPLES DC-001/BIC Intensity Bold Dry Erase M		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181254	2	P0000381731	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	101.81
05/08/2021	AP_VOUCHER	01181254	2	P0000381731	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181254	3	P0000381731	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	36.64
05/08/2021	AP_VOUCHER	01181254	3	P0000381731	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181254	4	P0000381731	STAPLES DC-001/BIC Xtra Strong Mechanical Pen		0.00	0.00	12.50
05/08/2021	AP_VOUCHER	01181254	4	P0000381731	STAPLES DC-001/BIC Xtra Strong Mechanical Pen		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181254	5	P0000381731	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	27.90
05/08/2021	AP_VOUCHER	01181254	5	P0000381731	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181876	4	P0000381731	STAPLES DC-001/BIC Xtra Strong Mechanical Pen		0.00	0.00	6.25
05/12/2021	AP_VOUCHER	01181876	4	P0000381731	STAPLES DC-001/BIC Xtra Strong Mechanical Pen		0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ466025	1		Lakeshore Equipment Company/149544/LC674 FlexSpace		0.00	2,815.30	0.00
05/13/2021	AP_VOUCHER	01182701	1	P0000379784	SCHOOL SPECIAL/GLUE STIC PERMANENT ADHESIVE 0		0.00	0.00	20.86
05/13/2021	AP_VOUCHER	01182701	1	P0000379784	SCHOOL SPECIAL/GLUE STIC PERMANENT ADHESIVE 0		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182701	2	P0000379784	SCHOOL SPECIAL/SWAB COTTON Q-TIPS 750CT UNI09		0.00	0.00	8.61
05/13/2021	AP_VOUCHER	01182701	2	P0000379784	SCHOOL SPECIAL/SWAB COTTON Q-TIPS 750CT UNI09		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182701	3	P0000379784	SCHOOL SPECIAL/SCISSORS PRESCHOOL PLASTIC PAC		0.00	0.00	18.69
05/13/2021	AP_VOUCHER	01182701	3	P0000379784	SCHOOL SPECIAL/SCISSORS PRESCHOOL PLASTIC PAC		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182701	4	P0000379784	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE		0.00	0.00	38.47
05/13/2021	AP_VOUCHER	01182701	4	P0000379784	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182701	5	P0000379784	SCHOOL SPECIAL/CRAYONS CRAYOLA MULTICULTURAL		0.00	0.00	48.62
05/13/2021	AP_VOUCHER	01182701	5	P0000379784	SCHOOL SPECIAL/CRAYONS CRAYOLA MULTICULTURAL		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182701	6	P0000379784	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-		0.00	0.00	29.83
05/13/2021	AP_VOUCHER	01182701	6	P0000379784	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182701	7	P0000379784	SCHOOL SPECIAL/GLUE WASHABLE 1 GALLON SCHOOL		0.00	0.00	11.20
05/13/2021	AP_VOUCHER	01182701	7	P0000379784	SCHOOL SPECIAL/GLUE WASHABLE 1 GALLON SCHOOL		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182701	8	P0000379784	SCHOOL SPECIAL/PAPER PLATES WHITE UNCTD 9 IN		0.00	0.00	5.59
05/13/2021	AP_VOUCHER	01182701	8	P0000379784	SCHOOL SPECIAL/PAPER PLATES WHITE UNCTD 9 IN		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182701	9	P0000379784	SCHOOL SPECIAL/SPONGE HANDLE ALPHABET SET OF		0.00	0.00	22.40
05/13/2021	AP_VOUCHER	01182701	9	P0000379784	SCHOOL SPECIAL/SPONGE HANDLE ALPHABET SET OF		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182701	10	P0000379784	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY ASS		0.00	0.00	37.32
05/13/2021	AP_VOUCHER	01182701	10	P0000379784	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY ASS		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182701	11	P0000379784	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN		0.00	0.00	56.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/13/2021	AP_VOUCHER	01182701	11	P0000379784	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN				0.00		0.00	-56.08	0.00
05/13/2021	AP_VOUCHER	01182701	12	P0000379784	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SM				0.00		0.00	0.00	27.09
05/13/2021	AP_VOUCHER	01182701	12	P0000379784	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SM				0.00		0.00	-27.09	0.00
05/13/2021	AP_VOUCHER	01182701	13	P0000379784	SCHOOL SPECIAL/TISSUE SPECTRA 12X18 STANDARD				0.00		0.00	0.00	6.57
05/13/2021	AP_VOUCHER	01182701	13	P0000379784	SCHOOL SPECIAL/TISSUE SPECTRA 12X18 STANDARD				0.00		0.00	-6.57	0.00
05/13/2021	AP_VOUCHER	01182701	14	P0000379784	SCHOOL SPECIAL/WIGGLE EYES ROUND 10MM BLACK S				0.00		0.00	0.00	6.95
05/13/2021	AP_VOUCHER	01182701	14	P0000379784	SCHOOL SPECIAL/WIGGLE EYES ROUND 10MM BLACK S				0.00		0.00	-6.95	0.00
05/13/2021	AP_VOUCHER	01182701	15	P0000379784	SCHOOL SPECIAL/PENCILS COLORED SCHOOL SMART S				0.00		0.00	0.00	41.70
05/13/2021	AP_VOUCHER	01182701	15	P0000379784	SCHOOL SPECIAL/PENCILS COLORED SCHOOL SMART S				0.00		0.00	-41.70	0.00
05/13/2021	AP_VOUCHER	01182701	16	P0000379784	SCHOOL SPECIAL/MARKER CRAYOLA WASHABLE CONICA				0.00		0.00	0.00	3.29
05/13/2021	AP_VOUCHER	01182701	16	P0000379784	SCHOOL SPECIAL/MARKER CRAYOLA WASHABLE CONICA				0.00		0.00	-3.29	0.00
05/13/2021	AP_VOUCHER	01182701	17	P0000379784	SCHOOL SPECIAL/MARKER CRAYOLA WASHABLE TROPIC				0.00		0.00	0.00	3.29
05/13/2021	AP_VOUCHER	01182701	17	P0000379784	SCHOOL SPECIAL/MARKER CRAYOLA WASHABLE TROPIC				0.00		0.00	-3.29	0.00
05/13/2021	AP_VOUCHER	01182701	18	P0000379784	SCHOOL SPECIAL/POSTER BOARD SUPER VALUE WHITE				0.00		0.00	0.00	21.50
05/13/2021	AP_VOUCHER	01182701	18	P0000379784	SCHOOL SPECIAL/POSTER BOARD SUPER VALUE WHITE				0.00		0.00	-21.50	0.00
05/13/2021	AP_VOUCHER	01182701	19	P0000379784	SCHOOL SPECIAL/PENCIL PRESHARPENED TICONDEROG				0.00		0.00	0.00	13.44
05/13/2021	AP_VOUCHER	01182701	19	P0000379784	SCHOOL SPECIAL/PENCIL PRESHARPENED TICONDEROG				0.00		0.00	-13.44	0.00
05/13/2021	AP_VOUCHER	01182701	20	P0000379784	SCHOOL SPECIAL/BOX MINI - SCHOOL SMART PACK O				0.00		0.00	0.00	18.62
05/13/2021	AP_VOUCHER	01182701	20	P0000379784	SCHOOL SPECIAL/BOX MINI - SCHOOL SMART PACK O				0.00		0.00	-18.62	0.00
05/14/2021	AP_VOUCHER	01182750	4	P0000381955	STAPLES DC-001/Adesso Multimedia Desktop Wire				0.00		0.00	0.00	13.89
05/14/2021	AP_VOUCHER	01182750	4	P0000381955	STAPLES DC-001/Adesso Multimedia Desktop Wire				0.00		0.00	-13.89	0.00
05/14/2021	AP_VOUCHER	01182752	4	P0000381729	STAPLES DC-001/Color Splash Watercolor Mega P				0.00		0.00	0.00	35.62
05/14/2021	AP_VOUCHER	01182752	4	P0000381729	STAPLES DC-001/Color Splash Watercolor Mega P				0.00		0.00	-35.62	0.00
05/14/2021	PO_POENC	0000382990	1	RREQ466025	LAKESHORE CURR/LC674 FlexSpace Mobile Storage Bin				0.00		-2,815.30	0.00	0.00
05/14/2021	AP_VOUCHER	01183080	1	P0000381680	LAKESHORE CURR/TS822 Theraputtysupsup Soft				0.00		0.00	0.00	56.69
05/14/2021	AP_VOUCHER	01183080	1	P0000381680	LAKESHORE CURR/TS822 Theraputtysupsup Soft				0.00		0.00	-56.69	0.00
05/14/2021	AP_VOUCHER	01183080	2	P0000381680	LAKESHORE CURR/SD742 1 Craft Tape Pack Bright				0.00		0.00	0.00	27.34
05/14/2021	AP_VOUCHER	01183080	2	P0000381680	LAKESHORE CURR/SD742 1 Craft Tape Pack Bright				0.00		0.00	-27.34	0.00
05/21/2021	AP_VOUCHER	01185014	1	P0000381731	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00		0.00	0.00	115.38
05/21/2021	AP_VOUCHER	01185014	1	P0000381731	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00		0.00	-115.38	0.00
05/21/2021	AP_VOUCHER	01185025	1	P0000381730	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00		0.00	0.00	57.69
05/21/2021	AP_VOUCHER	01185025	1	P0000381730	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00		0.00	-57.69	0.00
05/21/2021	AP_VOUCHER	01185054	1	P0000381729	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00		0.00	0.00	57.69
05/21/2021	AP_VOUCHER	01185054	1	P0000381729	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00		0.00	-57.69	0.00
05/21/2021	AP_VOUCHER	01185076	1	P0000381662	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00		0.00	0.00	115.38
05/21/2021	AP_VOUCHER	01185076	1	P0000381662	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00		0.00	-115.38	0.00
05/21/2021	AP_VOUCHER	01185505	1	P0000381974	LAKESHORE CURR/TT192BP Neon HeavyDuty Paper T				0.00		0.00	0.00	24.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/21/2021	AP_VOUCHER	01185505	1	P0000381974	LAKESHORE CURR/TT192BP Neon HeavyDuty Paper T					0.00	0.00	-24.27	0.00	
05/21/2021	AP_VOUCHER	01185505	2	P0000381974	LAKESHORE CURR/TT192GB Neon HeavyDuty Paper T					0.00	0.00	0.00	24.28	
05/21/2021	AP_VOUCHER	01185505	2	P0000381974	LAKESHORE CURR/TT192GB Neon HeavyDuty Paper T					0.00	0.00	-24.28	0.00	
05/21/2021	AP_VOUCHER	01185505	3	P0000381974	LAKESHORE CURR/TT192BY Neon HeavyDuty Paper T					0.00	0.00	0.00	24.28	
05/21/2021	AP_VOUCHER	01185505	3	P0000381974	LAKESHORE CURR/TT192BY Neon HeavyDuty Paper T					0.00	0.00	-24.28	0.00	
05/22/2021	AP_VOUCHER	01185571	7	P0000381662	STAPLES DC-001/Learning Resources Wooden Mete					0.00	0.00	0.00	17.08	
05/22/2021	AP_VOUCHER	01185571	7	P0000381662	STAPLES DC-001/Learning Resources Wooden Mete					0.00	0.00	-17.08	0.00	
05/22/2021	AP_VOUCHER	01185575	4	P0000381955	STAPLES DC-001/Adesso Multimedia Desktop Wire					0.00	0.00	0.00	-13.89	
05/22/2021	AP_VOUCHER	01185575	4	P0000381955	STAPLES DC-001/Adesso Multimedia Desktop Wire					0.00	0.00	13.89	0.00	
06/02/2021	AP_VOUCHER	01187674	1	P0000379783	SCHOOL SPECIAL/TISSUE PAPER SQUARES 1 INCH PA					0.00	0.00	0.00	4.41	
06/02/2021	AP_VOUCHER	01187674	1	P0000379783	SCHOOL SPECIAL/TISSUE PAPER SQUARES 1 INCH PA					0.00	0.00	-4.41	0.00	
06/02/2021	AP_VOUCHER	01187674	2	P0000379783	SCHOOL SPECIAL/LANYARDS ASSORTED COLORS SET O					0.00	0.00	0.00	4.19	
06/02/2021	AP_VOUCHER	01187674	2	P0000379783	SCHOOL SPECIAL/LANYARDS ASSORTED COLORS SET O					0.00	0.00	-4.19	0.00	
06/02/2021	AP_VOUCHER	01187674	3	P0000379783	SCHOOL SPECIAL/PAPER MNSCRPT 11X8.5 1IN RULED					0.00	0.00	0.00	11.06	
06/02/2021	AP_VOUCHER	01187674	3	P0000379783	SCHOOL SPECIAL/PAPER MNSCRPT 11X8.5 1IN RULED					0.00	0.00	-11.06	0.00	
06/02/2021	AP_VOUCHER	01187674	4	P0000379783	SCHOOL SPECIAL/PENCIL 13080 BEGINNER W/O PACK					0.00	0.00	0.00	14.06	
06/02/2021	AP_VOUCHER	01187674	4	P0000379783	SCHOOL SPECIAL/PENCIL 13080 BEGINNER W/O PACK					0.00	0.00	-14.06	0.00	
06/02/2021	AP_VOUCHER	01187674	5	P0000379783	SCHOOL SPECIAL/ERASER PINK PEARL 2X3/8 PACK O					0.00	0.00	0.00	14.00	
06/02/2021	AP_VOUCHER	01187674	5	P0000379783	SCHOOL SPECIAL/ERASER PINK PEARL 2X3/8 PACK O					0.00	0.00	-14.00	0.00	
06/02/2021	AP_VOUCHER	01187674	6	P0000379783	SCHOOL SPECIAL/TAPE MAVALUS REMOVABLE POSTER					0.00	0.00	0.00	4.75	
06/02/2021	AP_VOUCHER	01187674	6	P0000379783	SCHOOL SPECIAL/TAPE MAVALUS REMOVABLE POSTER					0.00	0.00	-4.75	0.00	
06/02/2021	AP_VOUCHER	01187674	7	P0000379783	SCHOOL SPECIAL/TAPE MAVALUS REMOVABLE POSTER					0.00	0.00	0.00	4.75	
06/02/2021	AP_VOUCHER	01187674	7	P0000379783	SCHOOL SPECIAL/TAPE MAVALUS REMOVABLE POSTER					0.00	0.00	-4.75	0.00	
06/02/2021	AP_VOUCHER	01187674	8	P0000379783	SCHOOL SPECIAL/WIGGLE EYES ROUND 15MM BLACK S					0.00	0.00	0.00	2.31	
06/02/2021	AP_VOUCHER	01187674	8	P0000379783	SCHOOL SPECIAL/WIGGLE EYES ROUND 15MM BLACK S					0.00	0.00	-2.31	0.00	
06/02/2021	AP_VOUCHER	01187674	9	P0000379783	SCHOOL SPECIAL/CONST PPR 12X18 BROWN SUNWORKS					0.00	0.00	0.00	2.79	
06/02/2021	AP_VOUCHER	01187674	9	P0000379783	SCHOOL SPECIAL/CONST PPR 12X18 BROWN SUNWORKS					0.00	0.00	-2.79	0.00	
06/02/2021	AP_VOUCHER	01187674	10	P0000379783	SCHOOL SPECIAL/CONST PPR 9X12 ORANGE SUNWORKS					0.00	0.00	0.00	2.93	
06/02/2021	AP_VOUCHER	01187674	10	P0000379783	SCHOOL SPECIAL/CONST PPR 9X12 ORANGE SUNWORKS					0.00	0.00	-2.93	0.00	
06/02/2021	AP_VOUCHER	01187674	11	P0000379783	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW SUNWORK					0.00	0.00	0.00	5.58	
06/02/2021	AP_VOUCHER	01187674	11	P0000379783	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW SUNWORK					0.00	0.00	-5.58	0.00	
06/02/2021	AP_VOUCHER	01187674	12	P0000379783	SCHOOL SPECIAL/CONST PPR 12X18 BRIGHT GREEN S					0.00	0.00	0.00	5.58	
06/02/2021	AP_VOUCHER	01187674	12	P0000379783	SCHOOL SPECIAL/CONST PPR 12X18 BRIGHT GREEN S					0.00	0.00	-5.58	0.00	
06/02/2021	AP_VOUCHER	01187674	13	P0000379783	SCHOOL SPECIAL/CONST PPR 9X12 PINK SUNWORKS P					0.00	0.00	0.00	2.79	
06/02/2021	AP_VOUCHER	01187674	13	P0000379783	SCHOOL SPECIAL/CONST PPR 9X12 PINK SUNWORKS P					0.00	0.00	-2.79	0.00	
06/02/2021	AP_VOUCHER	01187674	14	P0000379783	SCHOOL SPECIAL/CONST PPR 18X24 PINK SUNWORKS					0.00	0.00	0.00	5.59	
06/02/2021	AP_VOUCHER	01187674	14	P0000379783	SCHOOL SPECIAL/CONST PPR 18X24 PINK SUNWORKS					0.00	0.00	-5.59	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
06/02/2021	AP_VOUCHER	01187674	15	P0000379783	SCHOOL SPECIAL/CONST PPR 9X12 HOLIDAY RED TRU		0.00	0.00	2.31
06/02/2021	AP_VOUCHER	01187674	15	P0000379783	SCHOOL SPECIAL/CONST PPR 9X12 HOLIDAY RED TRU		0.00	0.00	-2.31
06/02/2021	AP_VOUCHER	01187674	16	P0000379783	SCHOOL SPECIAL/CONST PPR 9X12 BLACK SUNWORKS		0.00	0.00	2.79
06/02/2021	AP_VOUCHER	01187674	16	P0000379783	SCHOOL SPECIAL/CONST PPR 9X12 BLACK SUNWORKS		0.00	0.00	-2.79
06/02/2021	AP_VOUCHER	01187674	17	P0000379783	SCHOOL SPECIAL/CONST PPR 12X18 BLACK TRURAY 5		0.00	0.00	3.91
06/02/2021	AP_VOUCHER	01187674	17	P0000379783	SCHOOL SPECIAL/CONST PPR 12X18 BLACK TRURAY 5		0.00	0.00	-3.91
06/02/2021	AP_VOUCHER	01187674	18	P0000379783	SCHOOL SPECIAL/CONST PPR 12X18 SKY BLUE SUNWO		0.00	0.00	2.79
06/02/2021	AP_VOUCHER	01187674	18	P0000379783	SCHOOL SPECIAL/CONST PPR 12X18 SKY BLUE SUNWO		0.00	0.00	-2.79
06/02/2021	AP_VOUCHER	01187674	19	P0000379783	SCHOOL SPECIAL/CONST PPR 12X18 BRIGHT BLUE SU		0.00	0.00	5.11
06/02/2021	AP_VOUCHER	01187674	19	P0000379783	SCHOOL SPECIAL/CONST PPR 12X18 BRIGHT BLUE SU		0.00	0.00	-5.11
06/02/2021	AP_VOUCHER	01187674	20	P0000379783	SCHOOL SPECIAL/CONST PPR 9X12 ATOMIC BLUE TRU		0.00	0.00	4.61
06/02/2021	AP_VOUCHER	01187674	20	P0000379783	SCHOOL SPECIAL/CONST PPR 9X12 ATOMIC BLUE TRU		0.00	0.00	-4.61
06/02/2021	AP_VOUCHER	01187674	21	P0000379783	SCHOOL SPECIAL/CONST PPR 18X24 BRIGHT WHITE S		0.00	0.00	11.18
06/02/2021	AP_VOUCHER	01187674	21	P0000379783	SCHOOL SPECIAL/CONST PPR 18X24 BRIGHT WHITE S		0.00	0.00	-11.18
06/02/2021	AP_VOUCHER	01187674	22	P0000379783	SCHOOL SPECIAL/PAPER STORYBOOK R+B 11X8.5 5/8		0.00	0.00	33.94
06/02/2021	AP_VOUCHER	01187674	22	P0000379783	SCHOOL SPECIAL/PAPER STORYBOOK R+B 11X8.5 5/8		0.00	0.00	-33.94
06/02/2021	AP_VOUCHER	01187674	23	P0000379783	SCHOOL SPECIAL/JUMP ROPE NYLON 16 FEET		0.00	0.00	8.94
06/02/2021	AP_VOUCHER	01187674	23	P0000379783	SCHOOL SPECIAL/JUMP ROPE NYLON 16 FEET		0.00	0.00	-8.94
06/02/2021	AP_VOUCHER	01187674	24	P0000379783	SCHOOL SPECIAL/GLUE STICK 0.43IN DIAM X 4IN L		0.00	0.00	6.15
06/02/2021	AP_VOUCHER	01187674	24	P0000379783	SCHOOL SPECIAL/GLUE STICK 0.43IN DIAM X 4IN L		0.00	0.00	-6.15
06/02/2021	AP_VOUCHER	01187674	25	P0000379783	SCHOOL SPECIAL/TISSUE KOLORFAST 20X30 ASST CO		0.00	0.00	9.23
06/02/2021	AP_VOUCHER	01187674	25	P0000379783	SCHOOL SPECIAL/TISSUE KOLORFAST 20X30 ASST CO		0.00	0.00	-9.23
06/02/2021	AP_VOUCHER	01187674	26	P0000379783	SCHOOL SPECIAL/GLUE STICK .28OZ WHT SCHOOL SM		0.00	0.00	8.39
06/02/2021	AP_VOUCHER	01187674	26	P0000379783	SCHOOL SPECIAL/GLUE STICK .28OZ WHT SCHOOL SM		0.00	0.00	-8.39
06/02/2021	AP_VOUCHER	01187674	27	P0000379783	SCHOOL SPECIAL/PAPER BAG KID PUPPET SIZE BROW		0.00	0.00	8.81
06/02/2021	AP_VOUCHER	01187674	27	P0000379783	SCHOOL SPECIAL/PAPER BAG KID PUPPET SIZE BROW		0.00	0.00	-8.81
06/04/2021	AP_VOUCHER	01188190	1	P0000380313	SCHOOL SPECIAL/EID:0000920::PENCIL TICONDEROG		0.00	0.00	223.69
06/04/2021	AP_VOUCHER	01188190	1	P0000380313	SCHOOL SPECIAL/EID:0000920::PENCIL TICONDEROG		0.00	0.00	-223.69
06/04/2021	AP_VOUCHER	01188190	2	P0000380313	SCHOOL SPECIAL/EID:0000920::DRY ERASE RULED A		0.00	0.00	546.23
06/04/2021	AP_VOUCHER	01188190	2	P0000380313	SCHOOL SPECIAL/EID:0000920::DRY ERASE RULED A		0.00	0.00	-546.23
06/21/2021	AP_VOUCHER	01191197	1	P0000380313	SCHOOL SPECIAL/EID:0000920::SCISSORS SOFT HAN		0.00	0.00	157.53
06/21/2021	AP_VOUCHER	01191197	1	P0000380313	SCHOOL SPECIAL/EID:0000920::SCISSORS SOFT HAN		0.00	0.00	-157.53
06/28/2021	AP_VOUCHER	01192665	1	P0000379783	SCHOOL SPECIAL/LAMINATING POUCHES SCOTCH 8.9X		0.00	0.00	19.40
06/28/2021	AP_VOUCHER	01192665	1	P0000379783	SCHOOL SPECIAL/LAMINATING POUCHES SCOTCH 8.9X		0.00	0.00	-19.40
07/07/2021	PO_RAEXP	RCV546020	1	P0000379797	OPR-146244 SCHOOL SPECIAL		0.00	0.00	41.52
07/07/2021	PO_RAEXP	RCV546020	1	P0000379797	OPR-146244 SCHOOL SPECIAL		0.00	0.00	-41.52
07/07/2021	PO_RAEXP	RCV546020	2	P0000379797	OPR-146244 SCHOOL SPECIAL		0.00	0.00	3.22
07/07/2021	PO_RAEXP	RCV546020	2	P0000379797	OPR-146244 SCHOOL SPECIAL		0.00	0.00	-3.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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 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				
0217	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV546020	2	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	3.53
07/07/2021	PO_RAEXP	RCV546020	3	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	24.30
07/07/2021	PO_RAEXP	RCV546020	3	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	1.88
07/07/2021	PO_RAEXP	RCV546020	4	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	32.88
07/07/2021	PO_RAEXP	RCV546020	4	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	2.55
07/07/2021	PO_RAEXP	RCV546020	5	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	32.88
07/07/2021	PO_RAEXP	RCV546020	5	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	2.55
07/07/2021	PO_RAEXP	RCV546020	6	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	4.93
07/07/2021	PO_RAEXP	RCV546020	6	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	0.38
07/07/2021	PO_RAEXP	RCV546020	7	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	44.96
07/07/2021	PO_RAEXP	RCV546020	7	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	3.48
07/07/2021	PO_RAEXP	RCV546020	8	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	21.00
07/07/2021	PO_RAEXP	RCV546020	8	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	1.63
07/07/2021	PO_RAEXP	RCV546020	9	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	68.00
07/07/2021	PO_RAEXP	RCV546020	9	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	5.27
07/07/2021	PO_RAEXP	RCV546689	1	P0000379797	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	34.30
07/07/2021	PO_RAEXP	RCV546689	1	P0000379797	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	2.66
07/07/2021	PO_RAEXP	RCV552017	1	P0000379797	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	22.35
07/07/2021	PO_RAEXP	RCV552017	1	P0000379797	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	1.73
07/07/2021	PO_RAEXP	RCV546020	1	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	41.52
07/07/2021	PO_RAEXP	RCV546020	1	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	3.22
07/07/2021	PO_RAEXP	RCV546020	2	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	45.49
07/07/2021	PO_RAEXP	RCV546020	2	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	3.53
07/07/2021	PO_RAEXP	RCV546020	3	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	24.30
07/07/2021	PO_RAEXP	RCV546020	3	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	1.88
07/07/2021	PO_RAEXP	RCV546020	4	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	32.88
07/07/2021	PO_RAEXP	RCV546020	4	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	2.55
07/07/2021	PO_RAEXP	RCV546020	5	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	32.88
07/07/2021	PO_RAEXP	RCV546020	5	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	2.55
07/07/2021	PO_RAEXP	RCV546020	6	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	4.93
07/07/2021	PO_RAEXP	RCV546020	6	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	0.38
07/07/2021	PO_RAEXP	RCV546020	7	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	44.96
07/07/2021	PO_RAEXP	RCV546020	7	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	3.48
07/07/2021	PO_RAEXP	RCV546020	8	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	21.00
07/07/2021	PO_RAEXP	RCV546020	8	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	1.63
07/07/2021	PO_RAEXP	RCV546020	9	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	68.00
07/07/2021	PO_RAEXP	RCV546020	9	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00	5.27

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_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

Page No. 195  
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				
0217	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV546689	1	P0000379797	OPR-177015	SCHOOL SPECIAL			34.30			
07/07/2021	PO_RAEXP	RCV546689	1	P0000379797	OPR-177015	SCHOOL SPECIAL	0.00	0.00	2.66			
07/07/2021	PO_RAEXP	RCV552017	1	P0000379797	OPR-114697	SCHOOL SPECIAL	0.00	0.00	22.35			
07/07/2021	PO_RAEXP	RCV552017	1	P0000379797	OPR-114697	SCHOOL SPECIAL	0.00	0.00	1.73			
07/09/2021	GL_JOURNAL	REX0467283	270	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-41.52			
07/09/2021	GL_JOURNAL	REX0467283	271	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-3.22			
07/09/2021	GL_JOURNAL	REX0467283	272	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-45.49			
07/09/2021	GL_JOURNAL	REX0467283	273	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-3.53			
07/09/2021	GL_JOURNAL	REX0467283	274	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-24.30			
07/09/2021	GL_JOURNAL	REX0467283	275	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.88			
07/09/2021	GL_JOURNAL	REX0467283	276	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-32.88			
07/09/2021	GL_JOURNAL	REX0467283	277	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.55			
07/09/2021	GL_JOURNAL	REX0467283	278	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-32.88			
07/09/2021	GL_JOURNAL	REX0467283	279	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.55			
07/09/2021	GL_JOURNAL	REX0467283	280	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-4.93			
07/09/2021	GL_JOURNAL	REX0467283	281	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.38			
07/09/2021	GL_JOURNAL	REX0467283	282	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-44.96			
07/09/2021	GL_JOURNAL	REX0467283	283	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-3.48			
07/09/2021	GL_JOURNAL	REX0467283	284	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-21.00			
07/09/2021	GL_JOURNAL	REX0467283	285	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.63			
07/09/2021	GL_JOURNAL	REX0467283	286	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-68.00			
07/09/2021	GL_JOURNAL	REX0467283	287	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-5.27			
07/09/2021	GL_JOURNAL	REX0467283	359	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-34.30			
07/09/2021	GL_JOURNAL	REX0467283	360	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.66			
07/09/2021	GL_JOURNAL	REX0467283	2435	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-22.35			
07/09/2021	GL_JOURNAL	REX0467283	2436	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.73			
07/19/2021	GL_BD_JRNL	0000467795	4		06/30/2021/Transfer of appropriations for Ericson		2,656.00	0.00	0.00			
Number of Transactions 1,978							Totals	0.84	13,854.00	0.00	464.87	13,388.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	09800	00	4491	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized									
05/14/2021	GL_BD_JRNL	0000464291	4				2,816.00	0.00	0.00
05/14/2021	PO_POENC	0000382990	1	RREQ466025	05/14/2021//LC674	FlexSpace Mobile Storage Bin Cen	0.00	0.00	3,033.49
06/08/2021	AP_VOUCHER	01188708	1	P0000382990	LAKESHORE CURR/LC674	FlexSpace Mobile Storage	0.00	0.00	606.70

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	
0217	09800	00		4491	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized														
06/08/2021	AP_VOUCHER	01188708	1	P0000382990	LAKESHORE CURR/LC674	FlexSpace	Mobile	Storage		0.00	0.00	-606.70	0.00	
06/08/2021	AP_VOUCHER	01188708	1	P0000382990	LAKESHORE CURR/LC674	FlexSpace	Mobile	Storage		0.00	0.00	0.00	606.70	
06/08/2021	AP_VOUCHER	01188708	1	P0000382990	LAKESHORE CURR/LC674	FlexSpace	Mobile	Storage		0.00	0.00	-606.70	0.00	
06/08/2021	AP_VOUCHER	01188708	1	P0000382990	LAKESHORE CURR/LC674	FlexSpace	Mobile	Storage		0.00	0.00	0.00	606.70	
06/08/2021	AP_VOUCHER	01188708	1	P0000382990	LAKESHORE CURR/LC674	FlexSpace	Mobile	Storage		0.00	0.00	-606.70	0.00	
06/08/2021	AP_VOUCHER	01188708	1	P0000382990	LAKESHORE CURR/LC674	FlexSpace	Mobile	Storage		0.00	0.00	0.00	606.70	
06/08/2021	AP_VOUCHER	01188708	1	P0000382990	LAKESHORE CURR/LC674	FlexSpace	Mobile	Storage		0.00	0.00	-606.70	0.00	
06/08/2021	AP_VOUCHER	01188708	1	P0000382990	LAKESHORE CURR/LC674	FlexSpace	Mobile	Storage		0.00	0.00	0.00	606.69	
06/08/2021	AP_VOUCHER	01188708	1	P0000382990	LAKESHORE CURR/LC674	FlexSpace	Mobile	Storage		0.00	0.00	-606.69	0.00	
07/19/2021	GL_JOURNAL	0000467792	3	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Erick					0.00	0.00	0.00	144.67	
07/19/2021	GL_BD_JRNL	0000467799	2		06/30/2021/Correction to journal 0000467795 for Er					363.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	0.84	3,179.00	0.00	0.00	3,178.16

Number of Transactions 1,999 Account Totals 4000s 1.68 17,033.00 0.00 464.87 16,566.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	09800	00	5841	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 5841 - Software License														
04/22/2021	GL_BD_JRNL	0000462962	2		04/22/2021/Transfer of appropriations for Ericson					9,000.00	0.00	0.00	0.00	
04/23/2021	REQ_PREENC	REQ463317	1		Lexia Learning Systems LLC/149544/Lexia Core5 Read					0.00	9,000.00	0.00	0.00	
04/23/2021	PO_POENC	0000380851	1	RREQ463317	LEXIA LEARNING/Lexia Core5 Reading Unlimited Schoo					0.00	0.00	9,000.00	0.00	
04/23/2021	PO_POENC	0000380851	1	RREQ463317	LEXIA LEARNING/Lexia Core5 Reading Unlimited Schoo					0.00	-9,000.00	0.00	0.00	
06/22/2021	AP_VOUCHER	01191365	1	P0000380851	LEXIA LEARNING/Lexia Core5 Reading Unlimited					0.00	0.00	0.00	9,000.00	
06/22/2021	AP_VOUCHER	01191365	1	P0000380851	LEXIA LEARNING/Lexia Core5 Reading Unlimited					0.00	0.00	-9,000.00	0.00	
Number of Transactions 6									Totals	0.00	9,000.00	0.00	0.00	9,000.00

Number of Transactions 6 Account Totals 5000s 0.00 9,000.00 0.00 0.00 9,000.00

Number of Transactions 2,086 Resource Totals 09800 9,133.94 55,335.00 0.00 464.87 45,736.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	14000	00	1107	1000	1110	01000	3301	2021			
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher											
07/16/2021	GL_BD_JRNL	0000467664	1374		06/30/2021/Open zero dollar strings./						
						0.00		0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	9073	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	9074	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	9075	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	3,833.02		
07/16/2021	GL_JOURNAL	SAL0467663	9076	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	3,959.30		
07/16/2021	GL_JOURNAL	SAL0467663	9077	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	9078	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	9079	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	3,959.30		
07/16/2021	GL_JOURNAL	SAL0467663	9080	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	9081	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	3,240.33		
07/16/2021	GL_JOURNAL	SAL0467663	9082	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	3,978.81		
07/16/2021	GL_JOURNAL	SAL0467663	9083	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	9084	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	9085	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	9086	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	2,050.36		
07/16/2021	GL_JOURNAL	SAL0467663	9087	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	9088	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	9089	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	9090	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	9091	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	9092	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	9093	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	3,727.97		
07/16/2021	GL_JOURNAL	SAL0467663	9094	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	9095	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	9096	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	3,959.30		
07/16/2021	GL_JOURNAL	SAL0467663	9097	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	2,974.80		
Number of Transactions 26						Totals	-100,488.57	0.00	0.00	100,488.57	
Number of Transactions 26						Account	Totals 1000s	-100,488.57	0.00	0.00	100,488.57
<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>			
0217	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	1375		06/30/2021/Open zero dollar strings./						
						0.00		0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	14000	00	3101	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions												
07/16/2021	GL_JOURNAL	SAL0467663	12736	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	16,228.92	
Number of Transactions 2							Totals	-16,228.92	0.00	0.00	0.00	16,228.92
<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>				
0217	14000	00	3301	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated												
07/16/2021	GL_BD_JRNL	0000467664	1376		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12738	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	1,457.08	
Number of Transactions 2							Totals	-1,457.08	0.00	0.00	0.00	1,457.08
<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>				
0217	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	1377		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12742	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	107.76	
Number of Transactions 2							Totals	-107.76	0.00	0.00	0.00	107.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	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	1378		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12743	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	942.88	
Number of Transactions 2							Totals	-942.88	0.00	0.00	0.00	942.88
<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>				
0217	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	1379		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12744	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	19,678.04	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>			
	0217	14000	00	3461	1000	1110	01000	3301	2021			
	Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert											
Number of Transactions 2							Totals	-19,678.04	0.00	0.00	0.00	19,678.04
	<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>			
	0217	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	1380	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12740	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	50.24
Number of Transactions 2							Totals	-50.24	0.00	0.00	0.00	50.24
	<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>			
	0217	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	1381	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12741	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	2,401.68
Number of Transactions 2							Totals	-2,401.68	0.00	0.00	0.00	2,401.68
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	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	1382	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12737	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	406.98
Number of Transactions 2							Totals	-406.98	0.00	0.00	0.00	406.98
	<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>			
	0217	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	1383	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	12739	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	159.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	14000	00	3985	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert										

Number of Transactions 2 Totals -159.78 0.00 0.00 0.00 159.78

Number of Transactions 18 Account Totals 3000s -41,433.36 0.00 0.00 0.00 41,433.36

Number of Transactions 44 Resource Totals 14000 -141,921.93 0.00 0.00 0.00 141,921.93

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0217	30100	00	1192	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr								

07/02/2020	GL_BD_JRNL	ORG0449638	6118	07/01/2020/Load 2020-21 Board-Approved Original Bu				8,178.00	0.00	0.00	0.00
05/14/2021	GL_BD_JRNL	0000464294	3	05/14/2021/Transfer of appropriations for Ericson				-8,178.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 2 Account Totals 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>
0217	30100	00	2404	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst								

07/02/2020	GL_BD_JRNL	ORG0449639	2116	07/01/2020/Load 2020-21 Board-Approved Original Bu				7,121.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4608	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	118.45
09/28/2020	GL_JOURNAL	PAY0454195	5219	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	642.35
10/28/2020	GL_JOURNAL	PAY0455384	5422	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	642.35
11/24/2020	GL_JOURNAL	PAY0457158	5392	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	642.35
12/28/2020	GL_JOURNAL	PAY0458309	5564	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	622.89
01/28/2021	GL_JOURNAL	PAY0459296	5587	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	641.76
02/25/2021	GL_JOURNAL	PAY0460755	5582	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	352.97
04/08/2021	GL_JOURNAL	PAY0462267	1141	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	332.09
05/31/2021	GL_BD_JRNL	0000465225	7	05/31/2021/Transfer of appropriations for Ericson				-3,125.00	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 --  
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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>		
0217	30100	00	2404	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst										

Number of Transactions 10 Totals 0.79 3,996.00 0.00 0.00 3,995.21

Number of Transactions 10 Account Totals 2000s 0.79 3,996.00 0.00 0.00 3,995.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	30100	00	3101	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions									

07/02/2020	GL_BD_JRNL	ORG0449644	8413	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,505.00	0.00	0.00	0.00
05/14/2021	GL_BD_JRNL	0000464294	4	05/14/2021/Transfer of appropriations for Ericson				-1,505.00	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	
0217	30100	00	3202	3110	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions									

07/02/2020	GL_BD_JRNL	ORG0449644	8414	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,616.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9747	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	73.06
04/08/2021	GL_JOURNAL	PAY0462267	2034	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	68.74
05/31/2021	GL_BD_JRNL	0000465225	8	05/31/2021/Transfer of appropriations for Ericson				-1,474.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.20 142.00 0.00 0.00 141.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	30100	00	3301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									

07/02/2020	GL_BD_JRNL	ORG0449644	8415	07/01/2020/Load 2020-21 Board-Approved Original Bu				119.00	0.00	0.00	0.00
05/14/2021	GL_BD_JRNL	0000464294	5	05/14/2021/Transfer of appropriations for Ericson				-119.00	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

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>				
0217	30100	00	3302	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	8416									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			545.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12772	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00			
							0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	14327	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		49.15			
10/28/2020	GL_JOURNAL	PAY0455384	14722	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		49.14			
11/24/2020	GL_JOURNAL	PAY0457158	14458	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		49.13			
12/28/2020	GL_JOURNAL	PAY0458309	14792	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		47.66			
01/28/2021	GL_JOURNAL	PAY0459296	14800	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		49.10			
02/25/2021	GL_JOURNAL	PAY0460755	14885	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		27.00			
04/08/2021	GL_JOURNAL	PAY0462267	3115	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00			
							0.00		25.41			
05/31/2021	GL_BD_JRNL	0000465225	9		05/31/2021/Transfer of appropriations for Ericson		-239.00		0.00			
Number of Transactions 10							Totals	0.35	306.00	0.00	0.00	305.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	30100	00	3501	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	8417									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			4.00		0.00			
05/14/2021	GL_BD_JRNL	0000464294	6		05/14/2021/Transfer of appropriations for Ericson		-4.00		0.00			
									0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	30100	00	3502	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8418									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			4.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17405	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00			
							0.00		0.06			
09/28/2020	GL_JOURNAL	PAY0454195	31783	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.32			
10/28/2020	GL_JOURNAL	PAY0455384	32535	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.32			
11/24/2020	GL_JOURNAL	PAY0457158	32572	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.32			
12/28/2020	GL_JOURNAL	PAY0458309	33058	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.31			
01/28/2021	GL_JOURNAL	PAY0459296	33024	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		0.32			
02/25/2021	GL_JOURNAL	PAY0460755	33048	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		0.18			
04/08/2021	GL_JOURNAL	PAY0462267	4418	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00			
							0.00		0.16			
05/31/2021	GL_BD_JRNL	0000465225	10		05/31/2021/Transfer of appropriations for Ericson		-2.00		0.00			
									0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION 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						
0217	30100	00	3502	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 10									Totals	0.01	2.00	0.00	0.00	1.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	30100	00	3601	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	8419	07/01/2020/Load 2020-21 Board-Approved Original Bu						195.00	0.00	0.00	0.00	0.00
05/14/2021	GL_BD_JRNL	0000464294	7	05/14/2021/Transfer of appropriations for Ericson						-195.00	0.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	30100	00	3602	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	8420	07/01/2020/Load 2020-21 Board-Approved Original Bu						170.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2448	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	2.83
10/14/2020	GL_JOURNAL	PWC0454849	7044	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	15.35
11/09/2020	GL_JOURNAL	PWC0456114	1916	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	15.35
12/08/2020	GL_JOURNAL	PWC0457747	6786	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	15.35
01/07/2021	GL_JOURNAL	PWC0458525	5360	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	14.89
02/09/2021	GL_JOURNAL	PWC0459847	14602	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	15.34
03/08/2021	GL_JOURNAL	PWC0461158	5939	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	8.44
04/08/2021	GL_JOURNAL	PWC0462277	5393	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	7.94
05/31/2021	GL_BD_JRNL	0000465225	11	05/31/2021/Transfer of appropriations for Ericson						-74.00	0.00	0.00	0.00	0.00
Number of Transactions 10									Totals	0.51	96.00	0.00	0.00	95.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	30100	00	3702	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	8421	07/01/2020/Load 2020-21 Board-Approved Original Bu						23.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2993	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	0.38
10/14/2020	GL_JOURNAL	PRM0454848	4269	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	2.06
11/09/2020	GL_JOURNAL	PRM0456110	3819	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	2.06

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 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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	30100	00	3702	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class													
12/08/2020	GL_JOURNAL	PRM0457744	4969	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.06			
01/07/2021	GL_JOURNAL	PRM0458524	10030	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.00			
02/09/2021	GL_JOURNAL	PRM0459845	3672	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	2.06			
03/08/2021	GL_JOURNAL	PRM0461157	896	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.13			
04/08/2021	GL_JOURNAL	PRM0462276	3555	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.07			
05/31/2021	GL_BD_JRNL	0000465225	12		05/31/2021/Transfer of appropriations for Ericson		-10.00	0.00	0.00	0.00			
Number of Transactions 10							Totals	0.18	13.00	0.00	0.00	12.82	
0217	30100	00	3995	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	8422		07/01/2020/Load 2020-21 Board-Approved Original Bu		11.00	0.00	0.00	0.00			
05/31/2021	GL_BD_JRNL	0000465225	13		05/31/2021/Transfer of appropriations for Ericson		-11.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 54							Account	Totals 3000s	1.25	559.00	0.00	0.00	557.75
0217	30100	00	4100	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4100 - Textbooks and Core Curr Mtls													
07/01/2020	GL_BD_JRNL	ORG0449531	1880		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,798.00	0.00	0.00	0.00			
03/31/2021	GL_BD_JRNL	0000461966	3		03/31/2021/Transfer of appropriations for Ericson		-6,798.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
0217	30100	00	4101	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4101 - Adopted Textbks & Adopted Matl													
03/30/2021	REQ_PREENC	REQ459949	1		Great Minds/149544/Eureka Math Grade K Learn Workb		0.00	2,620.00	0.00	0.00			
03/30/2021	REQ_PREENC	REQ459949	2		Great Minds/149544/Eureka Math Grade K Fluency Pra		0.00	589.50	0.00	0.00			
03/30/2021	REQ_PREENC	REQ459949	3		Great Minds/149544/Eureka Math Grade 1 Fluency Pra		0.00	2,620.00	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>			
0217	30100	00	4101	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4101 - Adopted Textbks & Adopted Matl											
03/30/2021	REQ_PREENC	REQ459949	4		Great Minds/149544/Eureka Math Grade 1 Learn Workb		0.00		441.65	0.00	
03/31/2021	GL_BD_JRNL	0000461966	4		03/31/2021/Transfer of appropriations for Ericson		6,798.00		0.00	0.00	
04/10/2021	PO_POENC	0000379451	1	RREQ459949	GREAT MIND-001/Eureka Math Grade K Learn Workbook		0.00		0.00	2,822.94	
04/10/2021	PO_POENC	0000379451	1	RREQ459949	GREAT MIND-001/Eureka Math Grade K Learn Workbook		0.00	-2,620.00	0.00	0.00	
04/10/2021	PO_POENC	0000379451	2	RREQ459949	GREAT MIND-001/Eureka Math Grade K Fluency Practic		0.00	0.00	0.00	635.19	
04/10/2021	PO_POENC	0000379451	2	RREQ459949	GREAT MIND-001/Eureka Math Grade K Fluency Practic		0.00	-589.50	0.00	0.00	
04/10/2021	PO_POENC	0000379451	3	RREQ459949	GREAT MIND-001/Eureka Math Grade 1 Fluency Practic		0.00	0.00	0.00	2,822.94	
04/10/2021	PO_POENC	0000379451	3	RREQ459949	GREAT MIND-001/Eureka Math Grade 1 Fluency Practic		0.00	-2,620.00	0.00	0.00	
04/10/2021	PO_POENC	0000379451	4	RREQ459949	GREAT MIND-001/Eureka Math Grade 1 Learn Workbook		0.00	0.00	0.00	475.88	
04/10/2021	PO_POENC	0000379451	4	RREQ459949	GREAT MIND-001/Eureka Math Grade 1 Learn Workbook		0.00	-441.65	0.00	0.00	
05/31/2021	GL_BD_JRNL	0000465225	14		05/31/2021/Transfer of appropriations for Ericson		-41.00	0.00	0.00	0.00	
06/17/2021	AP_VOUCHER	01190727	1	P0000379451	GREAT MIND-001/Eureka Math Grade K Learn Work		0.00	0.00	0.00	2,822.95	
06/17/2021	AP_VOUCHER	01190727	1	P0000379451	GREAT MIND-001/Eureka Math Grade K Learn Work		0.00	0.00	-2,822.94	0.00	
06/17/2021	AP_VOUCHER	01190727	2	P0000379451	GREAT MIND-001/Eureka Math Grade K Fluency Pr		0.00	0.00	0.00	635.19	
06/17/2021	AP_VOUCHER	01190727	2	P0000379451	GREAT MIND-001/Eureka Math Grade K Fluency Pr		0.00	0.00	-635.19	0.00	
06/17/2021	AP_VOUCHER	01190727	3	P0000379451	GREAT MIND-001/Eureka Math Grade 1 Fluency Pr		0.00	0.00	0.00	2,822.95	
06/17/2021	AP_VOUCHER	01190727	3	P0000379451	GREAT MIND-001/Eureka Math Grade 1 Fluency Pr		0.00	0.00	-2,822.94	0.00	
06/17/2021	AP_VOUCHER	01190727	4	P0000379451	GREAT MIND-001/Eureka Math Grade 1 Learn Work		0.00	0.00	0.00	475.88	
06/17/2021	AP_VOUCHER	01190727	4	P0000379451	GREAT MIND-001/Eureka Math Grade 1 Learn Work		0.00	0.00	-475.88	0.00	
Number of Transactions 22						Totals	0.03	6,757.00	0.00	0.00	6,756.97

<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>		
0217	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/09/2021	GL_BD_JRNL	0000462347	8		03/31/2021/Open zero dollar strings./		0.00		0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	766	USPS PO 05	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	125.80
05/31/2021	GL_BD_JRNL	0000465225	4		05/31/2021/Transfer of appropriations for Ericson		3,868.00		0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	2081	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	188.05
07/13/2021	GL_JOURNAL	PCD0467444	2082	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	9.64
07/13/2021	GL_JOURNAL	PCD0467444	2103	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	59.09
07/13/2021	GL_JOURNAL	PCD0467444	2117	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	10.72
07/13/2021	GL_JOURNAL	PCD0467444	2118	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	262.68
07/13/2021	GL_JOURNAL	PCD0467444	2228	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	167.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0217	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										

Number of Transactions 9 Totals 3,044.62 3,868.00 0.00 0.00 823.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	30100	00	4303	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 4303 - Furniture <\$500								

05/13/2021	REQ_PREENC	REQ465898	1	Lakeshore Equipment Company/149544/RR400 FlexSpace	0.00	3,750.60	0.00	0.00
05/13/2021	REQ_PREENC	REQ465898	2	Lakeshore Equipment Company/149544/LC274GA FlexSpa	0.00	3,741.20	0.00	0.00
05/14/2021	GL_BD_JRNL	0000464294	8	05/14/2021/Transfer of appropriations for Ericson	7,492.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383028	1	RREQ465898 LAKESHORE CURR/RR400 FlexSpace Classroom Storage B	0.00	0.00	4,041.27	0.00
05/14/2021	PO_POENC	0000383028	1	RREQ465898 LAKESHORE CURR/RR400 FlexSpace Classroom Storage B	0.00	-3,750.60	0.00	0.00
05/14/2021	PO_POENC	0000383028	2	RREQ465898 LAKESHORE CURR/LC274GA FlexSpace Lounge Learn Otto	0.00	0.00	4,031.14	0.00
05/14/2021	PO_POENC	0000383028	2	RREQ465898 LAKESHORE CURR/LC274GA FlexSpace Lounge Learn Otto	0.00	-3,741.20	0.00	0.00
05/31/2021	GL_BD_JRNL	0000465225	5	05/31/2021/Transfer of appropriations for Ericson	581.00	0.00	0.00	0.00
06/15/2021	AP_VOUCHER	01190395	1	P0000383028 LAKESHORE CURR/RR400 FlexSpace Classroom Stor	0.00	0.00	0.00	4,041.27
06/15/2021	AP_VOUCHER	01190395	1	P0000383028 LAKESHORE CURR/RR400 FlexSpace Classroom Stor	0.00	0.00	-4,041.27	0.00
06/15/2021	AP_VOUCHER	01190395	2	P0000383028 LAKESHORE CURR/LC274GA FlexSpace Lounge Learn	0.00	0.00	0.00	4,031.14
06/15/2021	AP_VOUCHER	01190395	2	P0000383028 LAKESHORE CURR/LC274GA FlexSpace Lounge Learn	0.00	0.00	-4,031.14	0.00

Number of Transactions 12 Totals 0.59 8,073.00 0.00 0.00 8,072.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	30100	00	4491	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized								

05/13/2021	REQ_PREENC	REQ465900	1	Lakeshore Equipment Company/149544/LC245 FlexSpace	0.00	2,817.18	0.00	0.00
05/13/2021	REQ_PREENC	REQ465900	1	Lakeshore Equipment Company/149544/LC245 FlexSpace	0.00	2,817.18	0.00	0.00
05/13/2021	REQ_PREENC	REQ465900	1	Lakeshore Equipment Company/149544/LC245 FlexSpace	0.00	-2,817.18	0.00	0.00
05/14/2021	GL_BD_JRNL	0000464294	9	05/14/2021/Transfer of appropriations for Ericson	2,509.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383070	1	RREQ465900 LAKESHORE CURR/STORAGE CENTER FLEXSPACE STORAGE CE	0.00	0.00	3,035.51	0.00
05/14/2021	PO_POENC	0000383070	1	RREQ465900 LAKESHORE CURR/STORAGE CENTER FLEXSPACE STORAGE CE	0.00	-2,817.18	0.00	0.00
05/28/2021	AP_VOUCHER	01187006	1	P0000383070 LAKESHORE CURR/STORAGE CENTER FLEXSPACE STORA	0.00	0.00	0.00	3,035.51
05/28/2021	AP_VOUCHER	01187006	1	P0000383070 LAKESHORE CURR/STORAGE CENTER FLEXSPACE STORA	0.00	0.00	-3,035.51	0.00
05/31/2021	GL_BD_JRNL	0000465225	6	05/31/2021/Transfer of appropriations for Ericson	527.00	0.00	0.00	0.00
06/03/2021	AP_ACCTDSE	01187006	1	P0000383070 LAKESHORE CURR/STORAGE CENTER FLEXSPACE STORA	0.00	0.00	0.00	-28.17
06/03/2021	AP_ACCTDSE	01187006	1	P0000383070 LAKESHORE CURR/STORAGE CENTER FLEXSPACE STORA	0.00	0.00	28.17	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0217	30100	00	4491	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized													
Number of Transactions 11							Totals	0.49	3,036.00	0.00	28.17	3,007.34	
Number of Transactions 56							Account	Totals 4000s	3,045.73	21,734.00	0.00	28.17	18,660.10
Number of Transactions 122							Resource	Totals 30100	3,047.77	26,289.00	0.00	28.17	23,213.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	30103	00	4301	1000	1110	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
05/14/2021	REQ_PREENC	REQ466357	1		Staples Contract & Commercial Inc/149544/HP ENVY P		0.00		229.89	0.00	0.00		
05/14/2021	REQ_PREENC	REQ466357	2		Staples Contract & Commercial Inc/149544/Fiskars P		0.00		65.45	0.00	0.00		
05/14/2021	REQ_PREENC	REQ466357	2		Staples Contract & Commercial Inc/149544/Fiskars P		0.00		65.45	0.00	0.00		
05/14/2021	REQ_PREENC	REQ466357	2		Staples Contract & Commercial Inc/149544/Fiskars P		0.00		0.00	0.00	0.00		
05/14/2021	REQ_PREENC	REQ466357	2		Staples Contract & Commercial Inc/149544/Fiskars P		0.00		-65.45	0.00	0.00		
05/14/2021	REQ_PREENC	REQ466357	3		Staples Contract & Commercial Inc/149544/Expo Dry		0.00		31.84	0.00	0.00		
05/14/2021	REQ_PREENC	REQ466357	4		Staples Contract & Commercial Inc/149544/Expo Dry		0.00		6.91	0.00	0.00		
05/14/2021	REQ_PREENC	REQ466357	5		Staples Contract & Commercial Inc/149544/Expo Dry		0.00		15.10	0.00	0.00		
05/14/2021	REQ_PREENC	REQ466357	6		Staples Contract & Commercial Inc/149544/Sharpie S		0.00		17.99	0.00	0.00		
05/14/2021	REQ_PREENC	REQ466357	7		Staples Contract & Commercial Inc/149544/Sharpie T		0.00		17.99	0.00	0.00		
05/14/2021	REQ_PREENC	REQ466357	8		Staples Contract & Commercial Inc/149544/Sharpie T		0.00		26.35	0.00	0.00		
05/14/2021	REQ_PREENC	REQ466357	9		Staples Contract & Commercial Inc/149544/Post-it R		0.00		20.89	0.00	0.00		
05/14/2021	REQ_PREENC	REQ466357	10		Staples Contract & Commercial Inc/149544/Post-it N		0.00		26.35	0.00	0.00		
05/14/2021	REQ_PREENC	REQ466357	11		Staples Contract & Commercial Inc/149544/Post-it S		0.00		21.96	0.00	0.00		
05/14/2021	REQ_PREENC	REQ466357	12		Staples Contract & Commercial Inc/149544/Post-it S		0.00		32.13	0.00	0.00		
05/14/2021	REQ_PREENC	REQ466357	13		Staples Contract & Commercial Inc/149544/Ampad Mem		0.00		23.90	0.00	0.00		
05/14/2021	REQ_PREENC	REQ466357	14		Staples Contract & Commercial Inc/149544/TRU RED 6		0.00		101.49	0.00	0.00		
05/14/2021	REQ_PREENC	REQ466357	15		Staples Contract & Commercial Inc/149544/TRU RED 3		0.00		34.50	0.00	0.00		
05/14/2021	REQ_PREENC	REQ466357	16		Staples Contract & Commercial Inc/149544/TRU RED 7		0.00		26.72	0.00	0.00		
05/14/2021	REQ_PREENC	REQ466357	17		Staples Contract & Commercial Inc/149544/Astrobrig		0.00		38.80	0.00	0.00		
05/14/2021	REQ_PREENC	REQ466357	18		Staples Contract & Commercial Inc/149544/Astrobrig		0.00		37.25	0.00	0.00		
05/14/2021	REQ_PREENC	REQ466357	19		Staples Contract & Commercial Inc/149544/Astrobrig		0.00		45.05	0.00	0.00		
05/14/2021	REQ_PREENC	REQ466357	20		Staples Contract & Commercial Inc/149544/Astrobrig		0.00		58.14	0.00	0.00		
05/14/2021	REQ_PREENC	REQ466357	21		Staples Contract & Commercial Inc/149544/Staples B		0.00		40.60	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	30103	00	4301	1000	1110	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
05/14/2021	REQ_PREENC	REQ466357	22		Staples Contract & Commercial Inc/149544/Astrobrig		0.00		43.30
05/14/2021	REQ_PREENC	REQ466357	23		Staples Contract & Commercial Inc/149544/Staples B		0.00		40.20
05/14/2021	REQ_PREENC	REQ466357	24		Staples Contract & Commercial Inc/149544/Astrobrig		0.00		37.25
05/14/2021	REQ_PREENC	REQ466357	25		Staples Contract & Commercial Inc/149544/Clorox Co		0.00		180.45
05/14/2021	REQ_PREENC	REQ466357	26		Staples Contract & Commercial Inc/149544/Baseline		0.00		61.10
05/14/2021	REQ_PREENC	REQ466357	27		Staples Contract & Commercial Inc/149544/Baseline		0.00		94.60
05/14/2021	REQ_PREENC	REQ466357	28		Staples Contract & Commercial Inc/149544/Staples C		0.00		33.40
05/14/2021	REQ_PREENC	REQ466357	29		Staples Contract & Commercial Inc/149544/Staples E		0.00		150.95
05/31/2021	GL_BD_JRNL	0000465225	16		05/31/2021/Transfer of appropriations for Ericson		1,656.00		0.00
06/02/2021	PO_POENC	0000383755	1	RREQ466357	STAPLES DC-001/HP ENVY Photo 7855 All-In-One Photo		0.00		0.00
06/02/2021	PO_POENC	0000383755	1	RREQ466357	STAPLES DC-001/HP ENVY Photo 7855 All-In-One Photo		0.00		0.00
06/02/2021	PO_POENC	0000383755	1	RREQ466357	STAPLES DC-001/HP ENVY Photo 7855 All-In-One Photo		0.00		-229.89
06/02/2021	PO_POENC	0000383755	2	RREQ466357	STAPLES DC-001/Fiskars Performance 8" Softgrip Non		0.00		0.00
06/02/2021	PO_POENC	0000383755	2	RREQ466357	STAPLES DC-001/Fiskars Performance 8" Softgrip Non		0.00		0.00
06/02/2021	PO_POENC	0000383755	2	RREQ466357	STAPLES DC-001/Fiskars Performance 8" Softgrip Non		0.00		-65.45
06/02/2021	PO_POENC	0000383755	3	RREQ466357	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
06/02/2021	PO_POENC	0000383755	3	RREQ466357	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
06/02/2021	PO_POENC	0000383755	3	RREQ466357	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-31.84
06/02/2021	PO_POENC	0000383755	4	RREQ466357	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		0.00
06/02/2021	PO_POENC	0000383755	4	RREQ466357	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		0.00
06/02/2021	PO_POENC	0000383755	4	RREQ466357	STAPLES DC-001/Expo Dry Erase Markers Chisel Tip A		0.00		0.00
06/02/2021	PO_POENC	0000383755	5	RREQ466357	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		-6.91
06/02/2021	PO_POENC	0000383755	5	RREQ466357	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		0.00
06/02/2021	PO_POENC	0000383755	5	RREQ466357	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		0.00
06/02/2021	PO_POENC	0000383755	5	RREQ466357	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00		-15.10
06/02/2021	PO_POENC	0000383755	6	RREQ466357	STAPLES DC-001/Sharpie Stick Highlighters Narrow C		0.00		0.00
06/02/2021	PO_POENC	0000383755	6	RREQ466357	STAPLES DC-001/Sharpie Stick Highlighters Narrow C		0.00		0.00
06/02/2021	PO_POENC	0000383755	6	RREQ466357	STAPLES DC-001/Sharpie Stick Highlighters Narrow C		0.00		-17.99
06/02/2021	PO_POENC	0000383755	7	RREQ466357	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		0.00
06/02/2021	PO_POENC	0000383755	7	RREQ466357	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		0.00
06/02/2021	PO_POENC	0000383755	7	RREQ466357	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ti		0.00		0.00
06/02/2021	PO_POENC	0000383755	8	RREQ466357	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		-17.99
06/02/2021	PO_POENC	0000383755	8	RREQ466357	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00
06/02/2021	PO_POENC	0000383755	8	RREQ466357	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00
06/02/2021	PO_POENC	0000383755	8	RREQ466357	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		-26.35
06/02/2021	PO_POENC	0000383755	9	RREQ466357	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		0.00
06/02/2021	PO_POENC	0000383755	9	RREQ466357	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		0.00
06/02/2021	PO_POENC	0000383755	9	RREQ466357	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		-20.89
06/02/2021	PO_POENC	0000383755	10	RREQ466357	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	30103	00	4301	1000	1110	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
06/02/2021	PO_POENC	0000383755	10	RREQ466357	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00		0.00
06/02/2021	PO_POENC	0000383755	10	RREQ466357	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00	-26.35	0.00
06/02/2021	PO_POENC	0000383755	11	RREQ466357	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00	0.00	23.66
06/02/2021	PO_POENC	0000383755	11	RREQ466357	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00	0.00	0.00
06/02/2021	PO_POENC	0000383755	11	RREQ466357	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00	-21.96	0.00
06/02/2021	PO_POENC	0000383755	12	RREQ466357	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00	0.00	34.62
06/02/2021	PO_POENC	0000383755	12	RREQ466357	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00	0.00	0.00
06/02/2021	PO_POENC	0000383755	12	RREQ466357	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00	-32.13	0.00
06/02/2021	PO_POENC	0000383755	13	RREQ466357	STAPLES DC-001/Ampad Memo Pad 3" x 5" Narrow Ruled		0.00	0.00	25.75
06/02/2021	PO_POENC	0000383755	13	RREQ466357	STAPLES DC-001/Ampad Memo Pad 3" x 5" Narrow Ruled		0.00	0.00	0.00
06/02/2021	PO_POENC	0000383755	13	RREQ466357	STAPLES DC-001/Ampad Memo Pad 3" x 5" Narrow Ruled		0.00	-23.90	0.00
06/02/2021	PO_POENC	0000383755	14	RREQ466357	STAPLES DC-001/TRU RED 6 Compartment Wire Mesh Fil		0.00	0.00	109.36
06/02/2021	PO_POENC	0000383755	14	RREQ466357	STAPLES DC-001/TRU RED 6 Compartment Wire Mesh Fil		0.00	0.00	0.00
06/02/2021	PO_POENC	0000383755	14	RREQ466357	STAPLES DC-001/TRU RED 6 Compartment Wire Mesh Fil		0.00	-101.49	0.00
06/02/2021	PO_POENC	0000383755	15	RREQ466357	STAPLES DC-001/TRU RED 3 Compartment Wire Mesh Fil		0.00	0.00	37.17
06/02/2021	PO_POENC	0000383755	15	RREQ466357	STAPLES DC-001/TRU RED 3 Compartment Wire Mesh Fil		0.00	0.00	0.00
06/02/2021	PO_POENC	0000383755	15	RREQ466357	STAPLES DC-001/TRU RED 3 Compartment Wire Mesh Fil		0.00	-34.50	0.00
06/02/2021	PO_POENC	0000383755	16	RREQ466357	STAPLES DC-001/TRU RED 7 Compartment Wire Mesh Fil		0.00	0.00	28.79
06/02/2021	PO_POENC	0000383755	16	RREQ466357	STAPLES DC-001/TRU RED 7 Compartment Wire Mesh Fil		0.00	0.00	0.00
06/02/2021	PO_POENC	0000383755	16	RREQ466357	STAPLES DC-001/TRU RED 7 Compartment Wire Mesh Fil		0.00	-26.72	0.00
06/02/2021	PO_POENC	0000383755	17	RREQ466357	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	41.81
06/02/2021	PO_POENC	0000383755	17	RREQ466357	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	0.00
06/02/2021	PO_POENC	0000383755	17	RREQ466357	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-38.80	0.00
06/02/2021	PO_POENC	0000383755	18	RREQ466357	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	40.14
06/02/2021	PO_POENC	0000383755	18	RREQ466357	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	0.00
06/02/2021	PO_POENC	0000383755	18	RREQ466357	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-37.25	0.00
06/02/2021	PO_POENC	0000383755	19	RREQ466357	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	48.54
06/02/2021	PO_POENC	0000383755	19	RREQ466357	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	0.00
06/02/2021	PO_POENC	0000383755	19	RREQ466357	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-45.05	0.00
06/02/2021	PO_POENC	0000383755	20	RREQ466357	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	62.65
06/02/2021	PO_POENC	0000383755	20	RREQ466357	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	0.00
06/02/2021	PO_POENC	0000383755	20	RREQ466357	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-58.14	0.00
06/02/2021	PO_POENC	0000383755	21	RREQ466357	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	43.75
06/02/2021	PO_POENC	0000383755	21	RREQ466357	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00
06/02/2021	PO_POENC	0000383755	21	RREQ466357	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-40.60	0.00
06/02/2021	PO_POENC	0000383755	22	RREQ466357	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	46.66
06/02/2021	PO_POENC	0000383755	22	RREQ466357	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	-0.01

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

PeopleSoft GL  
BUDGET TRANSACTION 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					
0217	30103	00	4301	1000	1110	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
06/02/2021	PO_POENC	0000383755	22	RREQ466357	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.				0.00	-43.30	0.00	0.00	
06/02/2021	PO_POENC	0000383755	23	RREQ466357	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00	0.00	43.32	0.00	
06/02/2021	PO_POENC	0000383755	23	RREQ466357	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00	0.00	0.00	0.00	
06/02/2021	PO_POENC	0000383755	23	RREQ466357	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00	-40.20	0.00	0.00	
06/02/2021	PO_POENC	0000383755	24	RREQ466357	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.				0.00	0.00	40.14	0.00	
06/02/2021	PO_POENC	0000383755	24	RREQ466357	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.				0.00	0.00	0.00	0.00	
06/02/2021	PO_POENC	0000383755	24	RREQ466357	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.				0.00	-37.25	0.00	0.00	
06/02/2021	PO_POENC	0000383755	25	RREQ466357	STAPLES DC-001/Clorox Commercial Solutions Disinfe				0.00	0.00	194.43	0.00	
06/02/2021	PO_POENC	0000383755	25	RREQ466357	STAPLES DC-001/Clorox Commercial Solutions Disinfe				0.00	0.00	0.00	0.00	
06/02/2021	PO_POENC	0000383755	25	RREQ466357	STAPLES DC-001/Clorox Commercial Solutions Disinfe				0.00	-180.45	0.00	0.00	
06/02/2021	PO_POENC	0000383755	26	RREQ466357	STAPLES DC-001/Baseline Clasp Envelope 10"L x 13"				0.00	0.00	65.84	0.00	
06/02/2021	PO_POENC	0000383755	26	RREQ466357	STAPLES DC-001/Baseline Clasp Envelope 10"L x 13"				0.00	0.00	0.00	0.00	
06/02/2021	PO_POENC	0000383755	26	RREQ466357	STAPLES DC-001/Baseline Clasp Envelope 10"L x 13"				0.00	-61.10	0.00	0.00	
06/02/2021	PO_POENC	0000383755	27	RREQ466357	STAPLES DC-001/Baseline Clasp Envelope 9"L x 12" H				0.00	0.00	101.93	0.00	
06/02/2021	PO_POENC	0000383755	27	RREQ466357	STAPLES DC-001/Baseline Clasp Envelope 9"L x 12" H				0.00	0.00	0.00	0.00	
06/02/2021	PO_POENC	0000383755	27	RREQ466357	STAPLES DC-001/Baseline Clasp Envelope 9"L x 12" H				0.00	-94.60	0.00	0.00	
06/02/2021	PO_POENC	0000383755	28	RREQ466357	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00	0.00	35.99	0.00	
06/02/2021	PO_POENC	0000383755	28	RREQ466357	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00	0.00	0.00	0.00	
06/02/2021	PO_POENC	0000383755	28	RREQ466357	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00	-33.40	0.00	0.00	
06/02/2021	PO_POENC	0000383755	29	RREQ466357	STAPLES DC-001/Staples EasyClose #9 Business Envel				0.00	0.00	162.65	0.00	
06/02/2021	PO_POENC	0000383755	29	RREQ466357	STAPLES DC-001/Staples EasyClose #9 Business Envel				0.00	0.00	0.00	0.00	
06/02/2021	PO_POENC	0000383755	29	RREQ466357	STAPLES DC-001/Staples EasyClose #9 Business Envel				0.00	-150.95	0.00	0.00	
06/05/2021	AP_VOUCHER	01188362	7	P0000383755	STAPLES DC-001/Sharpie Tank Highlighters Chi				0.00	0.00	0.00	19.38	
06/05/2021	AP_VOUCHER	01188362	7	P0000383755	STAPLES DC-001/Sharpie Tank Highlighters Chi				0.00	0.00	-19.38	0.00	
06/05/2021	AP_VOUCHER	01188347	22	P0000383755	STAPLES DC-001/Astrobrights Colored Paper 24				0.00	0.00	0.00	46.65	
06/05/2021	AP_VOUCHER	01188347	22	P0000383755	STAPLES DC-001/Astrobrights Colored Paper 24				0.00	0.00	-46.65	0.00	
06/05/2021	AP_VOUCHER	01188347	24	P0000383755	STAPLES DC-001/Astrobrights Colored Paper 24				0.00	0.00	0.00	40.14	
06/05/2021	AP_VOUCHER	01188347	24	P0000383755	STAPLES DC-001/Astrobrights Colored Paper 24				0.00	0.00	-40.14	0.00	
06/05/2021	AP_VOUCHER	01188347	28	P0000383755	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00	0.00	0.00	35.99	
06/05/2021	AP_VOUCHER	01188347	28	P0000383755	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00	0.00	-35.99	0.00	
06/05/2021	AP_VOUCHER	01188364	1	P0000383755	STAPLES DC-001/HP ENVY Photo 7855 All-In-One				0.00	0.00	0.00	247.69	
06/05/2021	AP_VOUCHER	01188364	1	P0000383755	STAPLES DC-001/HP ENVY Photo 7855 All-In-One				0.00	0.00	-247.69	0.00	
06/05/2021	AP_VOUCHER	01188364	3	P0000383755	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00	0.00	0.00	34.31	
06/05/2021	AP_VOUCHER	01188364	3	P0000383755	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00	0.00	-34.31	0.00	
06/05/2021	AP_VOUCHER	01188364	4	P0000383755	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00	0.00	7.45	
06/05/2021	AP_VOUCHER	01188364	4	P0000383755	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00	-7.45	0.00	
06/05/2021	AP_VOUCHER	01188364	6	P0000383755	STAPLES DC-001/Sharpie Stick Highlighters Na				0.00	0.00	0.00	19.38	
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>													
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	30103	00	4301	1000	1110	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
06/05/2021	AP_VOUCHER	01188364	6	P0000383755	STAPLES DC-001/Sharpie Stick Highlighters Na		0.00	0.00	-19.38	0.00
06/05/2021	AP_VOUCHER	01188364	8	P0000383755	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00	28.39
06/05/2021	AP_VOUCHER	01188364	8	P0000383755	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-28.39	0.00
06/05/2021	AP_VOUCHER	01188364	9	P0000383755	STAPLES DC-001/Post-it Recycled Super Sticky		0.00	0.00	0.00	22.51
06/05/2021	AP_VOUCHER	01188364	9	P0000383755	STAPLES DC-001/Post-it Recycled Super Sticky		0.00	0.00	-22.51	0.00
06/05/2021	AP_VOUCHER	01188364	10	P0000383755	STAPLES DC-001/Post-it Notes 3" x 3" Cape To		0.00	0.00	0.00	28.39
06/05/2021	AP_VOUCHER	01188364	10	P0000383755	STAPLES DC-001/Post-it Notes 3" x 3" Cape To		0.00	0.00	-28.39	0.00
06/05/2021	AP_VOUCHER	01188364	11	P0000383755	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	0.00	23.66
06/05/2021	AP_VOUCHER	01188364	11	P0000383755	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	-23.66	0.00
06/05/2021	AP_VOUCHER	01188364	12	P0000383755	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	0.00	34.62
06/05/2021	AP_VOUCHER	01188364	12	P0000383755	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	-34.62	0.00
06/05/2021	AP_VOUCHER	01188364	14	P0000383755	STAPLES DC-001/TRU RED 6 Compartment Wire Mes		0.00	0.00	0.00	109.36
06/05/2021	AP_VOUCHER	01188364	14	P0000383755	STAPLES DC-001/TRU RED 6 Compartment Wire Mes		0.00	0.00	-109.36	0.00
06/05/2021	AP_VOUCHER	01188364	15	P0000383755	STAPLES DC-001/TRU RED 3 Compartment Wire Mes		0.00	0.00	0.00	37.17
06/05/2021	AP_VOUCHER	01188364	15	P0000383755	STAPLES DC-001/TRU RED 3 Compartment Wire Mes		0.00	0.00	-37.17	0.00
06/05/2021	AP_VOUCHER	01188364	16	P0000383755	STAPLES DC-001/TRU RED 7 Compartment Wire Mes		0.00	0.00	0.00	28.79
06/05/2021	AP_VOUCHER	01188364	16	P0000383755	STAPLES DC-001/TRU RED 7 Compartment Wire Mes		0.00	0.00	-28.79	0.00
06/05/2021	AP_VOUCHER	01188364	17	P0000383755	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00	41.81
06/05/2021	AP_VOUCHER	01188364	17	P0000383755	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	-41.81	0.00
06/05/2021	AP_VOUCHER	01188364	18	P0000383755	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00	40.14
06/05/2021	AP_VOUCHER	01188364	18	P0000383755	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	-40.14	0.00
06/05/2021	AP_VOUCHER	01188364	19	P0000383755	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00	48.54
06/05/2021	AP_VOUCHER	01188364	19	P0000383755	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	-48.54	0.00
06/05/2021	AP_VOUCHER	01188364	20	P0000383755	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00	62.65
06/05/2021	AP_VOUCHER	01188364	20	P0000383755	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	-62.65	0.00
06/05/2021	AP_VOUCHER	01188364	21	P0000383755	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	43.75
06/05/2021	AP_VOUCHER	01188364	21	P0000383755	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-43.75	0.00
06/05/2021	AP_VOUCHER	01188364	23	P0000383755	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	43.32
06/05/2021	AP_VOUCHER	01188364	23	P0000383755	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-43.32	0.00
06/05/2021	AP_VOUCHER	01188364	25	P0000383755	STAPLES DC-001/Clorox Commercial Solutions Di		0.00	0.00	0.00	194.43
06/05/2021	AP_VOUCHER	01188364	25	P0000383755	STAPLES DC-001/Clorox Commercial Solutions Di		0.00	0.00	-194.43	0.00
06/05/2021	AP_VOUCHER	01188364	26	P0000383755	STAPLES DC-001/Baseline Clasp Envelope 10"L		0.00	0.00	0.00	65.84
06/05/2021	AP_VOUCHER	01188364	26	P0000383755	STAPLES DC-001/Baseline Clasp Envelope 10"L		0.00	0.00	-65.84	0.00
06/05/2021	AP_VOUCHER	01188364	27	P0000383755	STAPLES DC-001/Baseline Clasp Envelope 9"L x		0.00	0.00	0.00	101.93
06/05/2021	AP_VOUCHER	01188364	27	P0000383755	STAPLES DC-001/Baseline Clasp Envelope 9"L x		0.00	0.00	-101.93	0.00
06/05/2021	AP_VOUCHER	01188364	29	P0000383755	STAPLES DC-001/Staples EasyClose #9 Business		0.00	0.00	0.00	162.65
06/05/2021	AP_VOUCHER	01188364	29	P0000383755	STAPLES DC-001/Staples EasyClose #9 Business		0.00	0.00	-162.65	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>					
0217	30103	00	4301	1000	1110	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
06/15/2021	AP_VOUCHER	01190240	5	P0000383755	STAPLES DC-001/Expo Dry Erase Markers Ultra		0.00		0.00	16.27			
06/15/2021	AP_VOUCHER	01190240	5	P0000383755	STAPLES DC-001/Expo Dry Erase Markers Ultra		0.00		0.00	-16.27			
06/17/2021	AP_VOUCHER	01190717	14	P0000383755	STAPLES DC-001/TRU RED 6 Compartment Wire Mes		0.00		0.00	-36.45			
06/17/2021	AP_VOUCHER	01190717	14	P0000383755	STAPLES DC-001/TRU RED 6 Compartment Wire Mes		0.00		0.00	36.45			
06/18/2021	AP_VOUCHER	01190889	13	P0000383755	STAPLES DC-001/Ampad Memo Pad 3" x 5" Narro		0.00		0.00	25.75			
06/18/2021	AP_VOUCHER	01190889	13	P0000383755	STAPLES DC-001/Ampad Memo Pad 3" x 5" Narro		0.00		0.00	-25.75			
06/18/2021	AP_VOUCHER	01190892	14	P0000383755	STAPLES DC-001/TRU RED 6 Compartment Wire Mes		0.00		0.00	36.45			
06/18/2021	AP_VOUCHER	01190892	14	P0000383755	STAPLES DC-001/TRU RED 6 Compartment Wire Mes		0.00		0.00	-36.45			
Number of Transactions 180							Totals	45.04	1,656.00	0.00	0.00	1,610.96	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	30103	00	4304	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1881		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,782.00		0.00	0.00			
05/31/2021	GL_BD_JRNL	0000465225	17		05/31/2021/Transfer of appropriations for Ericson		-1,782.00		0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 182							Account	Totals 4000s	45.04	1,656.00	0.00	0.00	1,610.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	30103	00	5920	1000	1110	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense													
05/31/2021	GL_BD_JRNL	0000465225	15		05/31/2021/Transfer of appropriations for Ericson		126.00		0.00	0.00			
Number of Transactions 1							Totals	126.00	126.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 5000s	126.00	126.00	0.00	0.00	0.00
Number of Transactions 183							Resource	Totals 30103	171.04	1,782.00	0.00	0.00	1,610.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	30106	00	1309	2700	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1309 - Vice-Principal														
07/02/2020	GL_BD_JRNL	ORG0449638	6119						19,320.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1698	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	176.81		
08/27/2020	GL_JOURNAL	PAY0453104	1762	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	692.86		
09/28/2020	GL_JOURNAL	PAY0454195	2265	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,596.16		
10/28/2020	GL_JOURNAL	PAY0455384	2405	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,322.74		
11/24/2020	GL_JOURNAL	PAY0457158	2501	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,322.74		
12/28/2020	GL_JOURNAL	PAY0458309	2550	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,322.74		
01/28/2021	GL_JOURNAL	PAY0459296	2577	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,322.74		
02/25/2021	GL_JOURNAL	PAY0460755	2620	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,322.74		
03/30/2021	GL_JOURNAL	PAY0461897	2789	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,322.74		
04/28/2021	GL_JOURNAL	PAY0463201	2878	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,322.76		
05/27/2021	GL_JOURNAL	PAY0465118	3154	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	365.44		
06/28/2021	GL_JOURNAL	PAY0466702	3226	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	296.35		
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Number of Transactions 13							Totals		6,933.18	19,320.00	0.00	0.00	12,386.82	
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Number of Transactions 13							Account		Totals 1000s	6,933.18	19,320.00	0.00	0.00	12,386.82
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	30106	00	3101	2700	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	8423						3,555.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4157	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	28.73		
08/27/2020	GL_JOURNAL	PAY0453104	6017	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	111.90		
09/28/2020	GL_JOURNAL	PAY0454195	6858	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	257.78		
10/28/2020	GL_JOURNAL	PAY0455384	7110	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	213.62		
11/24/2020	GL_JOURNAL	PAY0457158	6992	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	213.62		
12/28/2020	GL_JOURNAL	PAY0458309	7208	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	213.62		
01/28/2021	GL_JOURNAL	PAY0459296	7210	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	213.62		
02/25/2021	GL_JOURNAL	PAY0460755	7256	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	213.62		
03/30/2021	GL_JOURNAL	PAY0461897	7695	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	213.62		
04/28/2021	GL_JOURNAL	PAY0463201	8213	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	213.63		
05/27/2021	GL_JOURNAL	PAY0465118	8392	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	59.02		
06/28/2021	GL_JOURNAL	PAY0466702	8484	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	47.86		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0217	30106	00	3101	2700	0000 01000 0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										

Number of Transactions 13 Totals 1,554.36 3,555.00 0.00 0.00 2,000.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	30106	00	3301	2700	0000	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	8424	07/01/2020/Load 2020-21 Board-Approved Original Bu				280.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7145	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2.56
08/27/2020	GL_JOURNAL	PAY0453104	10557	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	10.05
09/28/2020	GL_JOURNAL	PAY0454195	11837	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	23.15
10/28/2020	GL_JOURNAL	PAY0455384	12167	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	19.21
11/24/2020	GL_JOURNAL	PAY0457158	11969	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	19.19
12/28/2020	GL_JOURNAL	PAY0458309	12242	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	19.20
01/28/2021	GL_JOURNAL	PAY0459296	12238	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	19.20
02/25/2021	GL_JOURNAL	PAY0460755	12322	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	19.20
03/30/2021	GL_JOURNAL	PAY0461897	12996	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	19.19
04/28/2021	GL_JOURNAL	PAY0463201	13804	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	19.19
05/27/2021	GL_JOURNAL	PAY0465118	13974	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	5.30
06/28/2021	GL_JOURNAL	PAY0466702	14092	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	4.30

Number of Transactions 13 Totals 100.26 280.00 0.00 0.00 179.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	30106	00	3421	2700	0000	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	8425	07/01/2020/Load 2020-21 Board-Approved Original Bu				16.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16785	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.62
10/28/2020	GL_JOURNAL	PAY0455384	17214	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.62
11/24/2020	GL_JOURNAL	PAY0457158	16988	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.62
12/28/2020	GL_JOURNAL	PAY0458309	17360	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.62
01/28/2021	GL_JOURNAL	PAY0459296	17354	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.62
02/25/2021	GL_JOURNAL	PAY0460755	17421	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.62
03/30/2021	GL_JOURNAL	PAY0461897	18352	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.62
04/28/2021	GL_JOURNAL	PAY0463201	19446	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0217	30106	00	3421	2700	0000	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert									

Number of Transactions 9 Totals 3.04 16.00 0.00 0.00 12.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	30106	00	3441	2700	0000	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	8426	07/01/2020/Load 2020-21 Board-Approved Original Bu				147.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20896	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	15.50
10/28/2020	GL_JOURNAL	PAY0455384	21407	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	15.50
11/24/2020	GL_JOURNAL	PAY0457158	21316	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	15.50
12/28/2020	GL_JOURNAL	PAY0458309	21705	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	15.50
01/28/2021	GL_JOURNAL	PAY0459296	21680	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	15.50
02/25/2021	GL_JOURNAL	PAY0460755	21716	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	15.50
03/30/2021	GL_JOURNAL	PAY0461897	22656	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	15.50
04/28/2021	GL_JOURNAL	PAY0463201	23771	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	15.50

Number of Transactions 9 Totals 23.00 147.00 0.00 0.00 124.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	30106	00	3461	2700	0000	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	8427	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,994.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25001	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	391.08
10/28/2020	GL_JOURNAL	PAY0455384	25592	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	391.08
11/24/2020	GL_JOURNAL	PAY0457158	25636	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	391.08
12/28/2020	GL_JOURNAL	PAY0458309	26041	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	391.08
01/28/2021	GL_JOURNAL	PAY0459296	25997	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	402.30
02/25/2021	GL_JOURNAL	PAY0460755	26003	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	402.30
03/30/2021	GL_JOURNAL	PAY0461897	26952	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	402.30
04/28/2021	GL_JOURNAL	PAY0463201	28088	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	402.30

Number of Transactions 9 Totals -179.52 2,994.00 0.00 0.00 3,173.52

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 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	30106	00	3501	2700	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	8428									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu						
							10.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	10147	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	15196	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	29286	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29976	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	30082	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30506	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30465	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30485	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31526	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32767	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32884	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	33014	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 13							Totals	3.76	10.00	0.00	0.00	6.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	30106	00	3601	2700	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	8429									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu						
							462.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	5082	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	591	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	10979	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	951	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3528	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	2219	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8935	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	1586	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	1667	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	4609	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr	0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	18235	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	1645	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro	0.00	0.00			
Number of Transactions 13							Totals	165.98	462.00	0.00	0.00	296.02

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0217	30106	00	3701	2700	0000 01000 0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	8430		07/01/2020/Load 2020-21 Board-Approved Original Bu		164.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2528	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	1.50		
08/11/2020	GL_JOURNAL	RPM0452476	7160	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-1.50		
08/11/2020	GL_JOURNAL	PRM0452481	768	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	1.50		
09/10/2020	GL_JOURNAL	PRM0453517	828	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	5.87		
10/14/2020	GL_JOURNAL	PRM0454848	971	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	13.52		
11/09/2020	GL_JOURNAL	PRM0456110	1430	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	11.20		
12/08/2020	GL_JOURNAL	PRM0457744	612	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	11.20		
01/07/2021	GL_JOURNAL	PRM0458524	8426	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	11.20		
02/09/2021	GL_JOURNAL	PRM0459845	1074	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	11.20		
03/08/2021	GL_JOURNAL	PRM0461157	9186	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	11.20		
04/08/2021	GL_JOURNAL	PRM0462276	1054	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	11.20		
05/10/2021	GL_JOURNAL	PRM0463874	1056	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	11.20		
06/09/2021	GL_JOURNAL	PRM0465731	2520	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	3.10		
07/09/2021	GL_JOURNAL	PRM0467255	3014	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	2.51		
Number of Transactions 15						Totals	59.10	164.00	0.00	104.90	
0217	30106	00	3985	2700	0000 01000 0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	8431		07/01/2020/Load 2020-21 Board-Approved Original Bu		31.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34251	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2.06		
10/28/2020	GL_JOURNAL	PAY0455384	35043	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2.06		
11/24/2020	GL_JOURNAL	PAY0457158	35115	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2.06		
12/28/2020	GL_JOURNAL	PAY0458309	35643	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2.06		
01/28/2021	GL_JOURNAL	PAY0459296	35601	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2.39		
02/25/2021	GL_JOURNAL	PAY0460755	35608	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2.39		
03/30/2021	GL_JOURNAL	PAY0461897	36905	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2.39		
04/28/2021	GL_JOURNAL	PAY0463201	38442	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	2.39		
Number of Transactions 9						Totals	13.20	31.00	0.00	17.80	
Number of Transactions 103						Account	Totals 3000s	1,743.18	7,659.00	0.00	5,915.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	30106	00	4100	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4100 - Textbooks and Core Curr Mtls											
07/01/2020	GL_BD_JRNL	ORG0449531	1882		07/01/2020/Load 2020-21 Board-Approved Original Bu		15,200.00		0.00	0.00	0.00
03/31/2021	GL_BD_JRNL	0000461966	1		03/31/2021/Transfer of appropriations for Ericson		-15,200.00		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	30106	00	4101	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4101 - Adopted Textbks & Adopted Matl											
03/30/2021	REQ_PREENC	REQ459949	4		Great Minds/149544/Eureka Math Grade 1 Learn Workb		0.00		147.85	0.00	0.00
03/30/2021	REQ_PREENC	REQ459949	13		Great Minds/149544/Eureka Math Affirm 1 year Stude		0.00		2,637.00	0.00	0.00
03/30/2021	REQ_PREENC	REQ459949	5		Great Minds/149544/Eureka Math Grade 2 Fluency Pra		0.00		562.50	0.00	0.00
03/30/2021	REQ_PREENC	REQ459949	6		Great Minds/149544/Eureka Math Grade 2 Learn Workb		0.00		2,500.00	0.00	0.00
03/30/2021	REQ_PREENC	REQ459949	7		Great Minds/149544/Eureka Math Grade 3 Fluency Pra		0.00		562.50	0.00	0.00
03/30/2021	REQ_PREENC	REQ459949	8		Great Minds/149544/Eureka Math Grade 3 Learn Workb		0.00		2,500.00	0.00	0.00
03/30/2021	REQ_PREENC	REQ459949	9		Great Minds/149544/Eureka Math Grade 4 Learn Workb		0.00		2,100.00	0.00	0.00
03/30/2021	REQ_PREENC	REQ459949	10		Great Minds/149544/Eureka Math Grade 4 Fluency Pra		0.00		472.50	0.00	0.00
03/30/2021	REQ_PREENC	REQ459949	11		Great Minds/149544/Eureka Math Grade 5 Learn Workb		0.00		2,000.00	0.00	0.00
03/30/2021	REQ_PREENC	REQ459949	12		Great Minds/149544/Eureka Math Grade 5 Fluency Pra		0.00		450.00	0.00	0.00
03/31/2021	GL_BD_JRNL	0000461966	2		03/31/2021/Transfer of appropriations for Ericson		15,200.00		0.00	0.00	0.00
04/10/2021	PO_POENC	0000379451	4	RREQ459949	GREAT MIND-001/Eureka Math Grade 1 Learn Workbook		0.00		0.00	159.31	0.00
04/10/2021	PO_POENC	0000379451	4	RREQ459949	GREAT MIND-001/Eureka Math Grade 1 Learn Workbook		0.00		-147.85	0.00	0.00
04/10/2021	PO_POENC	0000379451	5	RREQ459949	GREAT MIND-001/Eureka Math Grade 2 Fluency Practic		0.00		0.00	606.09	0.00
04/10/2021	PO_POENC	0000379451	5	RREQ459949	GREAT MIND-001/Eureka Math Grade 2 Fluency Practic		0.00		-562.50	0.00	0.00
04/10/2021	PO_POENC	0000379451	6	RREQ459949	GREAT MIND-001/Eureka Math Grade 2 Learn Workbook		0.00		0.00	2,693.64	0.00
04/10/2021	PO_POENC	0000379451	6	RREQ459949	GREAT MIND-001/Eureka Math Grade 2 Learn Workbook		0.00		-2,500.00	0.00	0.00
04/10/2021	PO_POENC	0000379451	7	RREQ459949	GREAT MIND-001/Eureka Math Grade 3 Fluency Practic		0.00		0.00	606.09	0.00
04/10/2021	PO_POENC	0000379451	7	RREQ459949	GREAT MIND-001/Eureka Math Grade 3 Fluency Practic		0.00		-562.50	0.00	0.00
04/10/2021	PO_POENC	0000379451	8	RREQ459949	GREAT MIND-001/Eureka Math Grade 3 Learn Workbook		0.00		0.00	2,693.64	0.00
04/10/2021	PO_POENC	0000379451	8	RREQ459949	GREAT MIND-001/Eureka Math Grade 3 Learn Workbook		0.00		0.00	0.00	0.00
04/10/2021	PO_POENC	0000379451	9	RREQ459949	GREAT MIND-001/Eureka Math Grade 4 Learn Workbook		0.00		0.00	2,262.66	0.00
04/10/2021	PO_POENC	0000379451	9	RREQ459949	GREAT MIND-001/Eureka Math Grade 4 Learn Workbook		0.00		-2,100.00	0.00	0.00
04/10/2021	PO_POENC	0000379451	10	RREQ459949	GREAT MIND-001/Eureka Math Grade 4 Fluency Practic		0.00		0.00	509.12	0.00
04/10/2021	PO_POENC	0000379451	10	RREQ459949	GREAT MIND-001/Eureka Math Grade 4 Fluency Practic		0.00		-472.50	0.00	0.00
04/10/2021	PO_POENC	0000379451	11	RREQ459949	GREAT MIND-001/Eureka Math Grade 5 Learn Workbook		0.00		0.00	2,154.91	0.00
04/10/2021	PO_POENC	0000379451	11	RREQ459949	GREAT MIND-001/Eureka Math Grade 5 Learn Workbook		0.00		-2,000.00	0.00	0.00
04/10/2021	PO_POENC	0000379451	12	RREQ459949	GREAT MIND-001/Eureka Math Grade 5 Fluency Practic		0.00		0.00	484.88	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>			
0217	30106	00	4101	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4101 - Adopted Textbks & Adopted Matl											
04/10/2021	PO_POENC	0000379451	12	RREQ459949	GREAT MIND-001/Eureka Math Grade 5 Fluency Practic		0.00		0.00		
04/10/2021	PO_POENC	0000379451	13	RREQ459949	GREAT MIND-001/Eureka Math Affirm 1 year Student L		0.00		0.00		
04/10/2021	PO_POENC	0000379451	13	RREQ459949	GREAT MIND-001/Eureka Math Affirm 1 year Student L		0.00	-2,637.00	0.00		
05/31/2021	GL_BD_JRNL	0000465225	2		05/31/2021/Transfer of appropriations for Ericson		-392.00	0.00	0.00		
06/17/2021	AP_VOUCHER	01190726	1	P0000379451	GREAT MIND-001/Eureka Math Affirm 1 year St		0.00	0.00	2,637.18		
06/17/2021	AP_VOUCHER	01190726	1	P0000379451	GREAT MIND-001/Eureka Math Affirm 1 year St		0.00	0.00	-2,637.18		
06/17/2021	AP_VOUCHER	01190727	4	P0000379451	GREAT MIND-001/Eureka Math Grade 1 Learn Work		0.00	0.00	0.00		
06/17/2021	AP_VOUCHER	01190727	4	P0000379451	GREAT MIND-001/Eureka Math Grade 1 Learn Work		0.00	0.00	-159.31		
06/17/2021	AP_VOUCHER	01190727	5	P0000379451	GREAT MIND-001/Eureka Math Grade 2 Fluency Pr		0.00	0.00	0.00		
06/17/2021	AP_VOUCHER	01190727	5	P0000379451	GREAT MIND-001/Eureka Math Grade 2 Fluency Pr		0.00	0.00	-606.09		
06/17/2021	AP_VOUCHER	01190727	6	P0000379451	GREAT MIND-001/Eureka Math Grade 2 Learn Work		0.00	0.00	0.00		
06/17/2021	AP_VOUCHER	01190727	6	P0000379451	GREAT MIND-001/Eureka Math Grade 2 Learn Work		0.00	0.00	-2,693.64		
06/17/2021	AP_VOUCHER	01190727	7	P0000379451	GREAT MIND-001/Eureka Math Grade 3 Fluency Pr		0.00	0.00	0.00		
06/17/2021	AP_VOUCHER	01190727	7	P0000379451	GREAT MIND-001/Eureka Math Grade 3 Fluency Pr		0.00	0.00	-606.09		
06/17/2021	AP_VOUCHER	01190727	8	P0000379451	GREAT MIND-001/Eureka Math Grade 3 Learn Work		0.00	0.00	0.00		
06/17/2021	AP_VOUCHER	01190727	8	P0000379451	GREAT MIND-001/Eureka Math Grade 3 Learn Work		0.00	0.00	-2,693.64		
06/17/2021	AP_VOUCHER	01190727	9	P0000379451	GREAT MIND-001/Eureka Math Grade 4 Learn Work		0.00	0.00	0.00		
06/17/2021	AP_VOUCHER	01190727	9	P0000379451	GREAT MIND-001/Eureka Math Grade 4 Learn Work		0.00	0.00	-2,262.66		
06/17/2021	AP_VOUCHER	01190727	10	P0000379451	GREAT MIND-001/Eureka Math Grade 4 Fluency Pr		0.00	0.00	0.00		
06/17/2021	AP_VOUCHER	01190727	10	P0000379451	GREAT MIND-001/Eureka Math Grade 4 Fluency Pr		0.00	0.00	-509.12		
06/17/2021	AP_VOUCHER	01190727	11	P0000379451	GREAT MIND-001/Eureka Math Grade 5 Learn Work		0.00	0.00	0.00		
06/17/2021	AP_VOUCHER	01190727	11	P0000379451	GREAT MIND-001/Eureka Math Grade 5 Learn Work		0.00	0.00	-2,154.91		
06/17/2021	AP_VOUCHER	01190727	12	P0000379451	GREAT MIND-001/Eureka Math Grade 5 Fluency Pr		0.00	0.00	0.00		
06/17/2021	AP_VOUCHER	01190727	12	P0000379451	GREAT MIND-001/Eureka Math Grade 5 Fluency Pr		0.00	0.00	-484.88		
Number of Transactions 52						Totals	0.46	14,808.00	0.00	0.00	14,807.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	30106	00	4301	1000	1110	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies								
07/01/2020	GL_BD_JRNL	ORG0449531	1883					
							7,982.00	
10/28/2020	PO_POENC	0000373650	1	RREQ452650	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00
10/28/2020	PO_POENC	0000373650	1	RREQ452650	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00
10/28/2020	PO_POENC	0000373650	1	RREQ452650	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00
10/28/2020	PO_POENC	0000373650	1	RREQ452650	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00
10/28/2020	PO_POENC	0000373650	1	RREQ452650	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
10/28/2020	PO_POENC	0000373650	1	RREQ452650	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	-111.41	0.00
10/28/2020	PO_POENC	0000373650	1	RREQ452650	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	-110.00	0.00	0.00
10/28/2020	PO_POENC	0000373650	1	RREQ452650	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	0.00	0.00
10/28/2020	REQ_PREENC	REQ452650	1		Staples Contract & Commercial Inc/149544/Staples S				0.00	110.00	0.00	0.00
10/28/2020	REQ_PREENC	REQ452650	1		Staples Contract & Commercial Inc/149544/Staples S				0.00	110.00	0.00	0.00
10/28/2020	REQ_PREENC	REQ452650	1		Staples Contract & Commercial Inc/149544/Staples S				0.00	0.00	0.00	0.00
10/28/2020	REQ_PREENC	REQ452650	1		Staples Contract & Commercial Inc/149544/Staples S				0.00	-110.00	0.00	0.00
10/31/2020	AP_VOUCHER	01154086	1	P0000373650	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00	0.00	0.00	118.53
10/31/2020	AP_VOUCHER	01154086	1	P0000373650	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00	0.00	-118.53	0.00
11/11/2020	AP_VOUCHER	01155556	1	P0000373650	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00	0.00	0.00	-7.11
11/11/2020	AP_VOUCHER	01155556	1	P0000373650	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00	0.00	7.11	0.00
03/15/2021	PO_POENC	0000377737	1	RREQ452650	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	7.11	0.00
03/15/2021	PO_POENC	0000377737	1	RREQ452650	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	-7.11	0.00
03/15/2021	PO_POENC	0000377737	1	RREQ452650	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378565	1	RREQ459810	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	237.64	0.00
03/26/2021	PO_POENC	0000378565	1	RREQ459810	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	237.64	0.00
03/26/2021	PO_POENC	0000378565	1	RREQ459810	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378565	1	RREQ459810	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	-237.64	0.00
03/26/2021	PO_POENC	0000378565	1	RREQ459810	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	-220.55	0.00	0.00
03/26/2021	PO_POENC	0000378565	2	RREQ459810	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.				0.00	0.00	47.30	0.00
03/26/2021	PO_POENC	0000378565	2	RREQ459810	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.				0.00	0.00	47.30	0.00
03/26/2021	PO_POENC	0000378565	2	RREQ459810	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.				0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378565	2	RREQ459810	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.				0.00	0.00	-47.30	0.00
03/26/2021	PO_POENC	0000378565	2	RREQ459810	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.				0.00	-43.90	0.00	0.00
03/26/2021	PO_POENC	0000378565	3	RREQ459810	STAPLES DC-001/Boise Fireworx 8.5" x 11" Multipurp				0.00	0.00	59.21	0.00
03/26/2021	PO_POENC	0000378565	3	RREQ459810	STAPLES DC-001/Boise Fireworx 8.5" x 11" Multipurp				0.00	0.00	59.21	0.00
03/26/2021	PO_POENC	0000378565	3	RREQ459810	STAPLES DC-001/Boise Fireworx 8.5" x 11" Multipurp				0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378565	3	RREQ459810	STAPLES DC-001/Boise Fireworx 8.5" x 11" Multipurp				0.00	0.00	-59.21	0.00
03/26/2021	PO_POENC	0000378565	3	RREQ459810	STAPLES DC-001/Boise Fireworx 8.5" x 11" Multipurp				0.00	-54.95	0.00	0.00
03/26/2021	PO_POENC	0000378565	4	RREQ459810	STAPLES DC-001/Staples Medium Binder Clips Medium				0.00	0.00	30.21	0.00
03/26/2021	PO_POENC	0000378565	4	RREQ459810	STAPLES DC-001/Staples Medium Binder Clips Medium				0.00	0.00	30.21	0.00
03/26/2021	PO_POENC	0000378565	4	RREQ459810	STAPLES DC-001/Staples Medium Binder Clips Medium				0.00	0.00	0.00	0.00
03/26/2021	PO_POENC	0000378565	4	RREQ459810	STAPLES DC-001/Staples Medium Binder Clips Medium				0.00	0.00	-30.21	0.00
03/26/2021	PO_POENC	0000378565	4	RREQ459810	STAPLES DC-001/Staples Medium Binder Clips Medium				0.00	-28.04	0.00	0.00
03/26/2021	REQ_PREENC	REQ459810	1		Staples Contract & Commercial Inc/149544/Staples S				0.00	220.55	0.00	0.00
03/26/2021	REQ_PREENC	REQ459810	1		Staples Contract & Commercial Inc/149544/Staples S				0.00	220.55	0.00	0.00
03/26/2021	REQ_PREENC	REQ459810	1		Staples Contract & Commercial Inc/149544/Staples S				0.00	-220.55	0.00	0.00

TRAN TYPE	DESCRIPTION	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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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	
0217	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/26/2021	REQ_PREENC	REQ459810	2		Staples Contract & Commercial Inc/149544/Astrobrig		0.00		43.90
03/26/2021	REQ_PREENC	REQ459810	2		Staples Contract & Commercial Inc/149544/Astrobrig		0.00		43.90
03/26/2021	REQ_PREENC	REQ459810	2		Staples Contract & Commercial Inc/149544/Astrobrig		0.00		-43.90
03/26/2021	REQ_PREENC	REQ459810	3		Staples Contract & Commercial Inc/149544/Boise Fir		0.00		54.95
03/26/2021	REQ_PREENC	REQ459810	3		Staples Contract & Commercial Inc/149544/Boise Fir		0.00		54.95
03/26/2021	REQ_PREENC	REQ459810	3		Staples Contract & Commercial Inc/149544/Boise Fir		0.00		-54.95
03/26/2021	REQ_PREENC	REQ459810	4		Staples Contract & Commercial Inc/149544/Staples M		0.00		28.04
03/26/2021	REQ_PREENC	REQ459810	4		Staples Contract & Commercial Inc/149544/Staples M		0.00		28.04
03/26/2021	REQ_PREENC	REQ459810	4		Staples Contract & Commercial Inc/149544/Staples M		0.00		-28.04
03/30/2021	REQ_PREENC	REQ459949	4		Great Minds/149544/Eureka Math Grade 1 Learn Workb		0.00		-147.85
03/30/2021	REQ_PREENC	REQ459949	12		Great Minds/149544/Eureka Math Grade 5 Fluency Pra		0.00		-450.00
03/30/2021	REQ_PREENC	REQ459949	13		Great Minds/149544/Eureka Math Affirm 1 year Stude		0.00		2,637.00
03/30/2021	REQ_PREENC	REQ459949	11		Great Minds/149544/Eureka Math Grade 5 Learn Workb		0.00		-2,000.00
03/30/2021	REQ_PREENC	REQ459949	12		Great Minds/149544/Eureka Math Grade 5 Fluency Pra		0.00		450.00
03/30/2021	REQ_PREENC	REQ459949	10		Great Minds/149544/Eureka Math Grade 4 Fluency Pra		0.00		-472.50
03/30/2021	REQ_PREENC	REQ459949	11		Great Minds/149544/Eureka Math Grade 5 Learn Workb		0.00		2,000.00
03/30/2021	REQ_PREENC	REQ459949	9		Great Minds/149544/Eureka Math Grade 4 Learn Workb		0.00		-2,100.00
03/30/2021	REQ_PREENC	REQ459949	10		Great Minds/149544/Eureka Math Grade 4 Fluency Pra		0.00		472.50
03/30/2021	REQ_PREENC	REQ459949	8		Great Minds/149544/Eureka Math Grade 3 Learn Workb		0.00		-2,500.00
03/30/2021	REQ_PREENC	REQ459949	9		Great Minds/149544/Eureka Math Grade 4 Learn Workb		0.00		2,100.00
03/30/2021	REQ_PREENC	REQ459949	7		Great Minds/149544/Eureka Math Grade 3 Fluency Pra		0.00		-562.50
03/30/2021	REQ_PREENC	REQ459949	8		Great Minds/149544/Eureka Math Grade 3 Learn Workb		0.00		2,500.00
03/30/2021	REQ_PREENC	REQ459949	6		Great Minds/149544/Eureka Math Grade 2 Learn Workb		0.00		-2,500.00
03/30/2021	REQ_PREENC	REQ459949	7		Great Minds/149544/Eureka Math Grade 3 Fluency Pra		0.00		562.50
03/30/2021	REQ_PREENC	REQ459949	5		Great Minds/149544/Eureka Math Grade 2 Fluency Pra		0.00		-562.50
03/30/2021	REQ_PREENC	REQ459949	6		Great Minds/149544/Eureka Math Grade 2 Learn Workb		0.00		2,500.00
03/30/2021	REQ_PREENC	REQ459949	13		Great Minds/149544/Eureka Math Affirm 1 year Stude		0.00		-2,637.00
03/30/2021	REQ_PREENC	REQ459949	14		Great Minds/149544/Homework Helpers Digital Subscr		0.00		0.00
03/30/2021	REQ_PREENC	REQ459949	14		Great Minds/149544/Homework Helpers Digital Subscr		0.00		0.00
03/30/2021	REQ_PREENC	REQ459949	14		Great Minds/149544/Homework Helpers Digital Subscr		0.00		0.00
03/30/2021	REQ_PREENC	REQ459949	15		Great Minds/149544/Eureka Math Digital Suite: PK-1		0.00		0.00
03/30/2021	REQ_PREENC	REQ459949	15		Great Minds/149544/Eureka Math Digital Suite: PK-1		0.00		0.00
03/30/2021	REQ_PREENC	REQ459949	15		Great Minds/149544/Eureka Math Digital Suite: PK-1		0.00		0.00
03/30/2021	REQ_PREENC	REQ459949	16		Great Minds/149544/Shipping and handling		0.00		1,606.08
03/30/2021	REQ_PREENC	REQ459949	16		Great Minds/149544/Shipping and handling		0.00		1,606.08
03/30/2021	REQ_PREENC	REQ459949	16		Great Minds/149544/Shipping and handling		0.00		-1,606.08
03/30/2021	REQ_PREENC	REQ459949	4		Great Minds/149544/Eureka Math Grade 1 Learn Workb		0.00		147.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/30/2021	REQ_PREENC	REQ459949	4		Great Minds/149544/Eureka Math Grade 1 Learn Workb		0.00		-441.65
03/30/2021	REQ_PREENC	REQ459949	5		Great Minds/149544/Eureka Math Grade 2 Fluency Pra		0.00		562.50
03/30/2021	REQ_PREENC	REQ459949	3		Great Minds/149544/Eureka Math Grade 1 Fluency Pra		0.00		-2,620.00
03/30/2021	REQ_PREENC	REQ459949	4		Great Minds/149544/Eureka Math Grade 1 Learn Workb		0.00		441.65
03/30/2021	REQ_PREENC	REQ459949	2		Great Minds/149544/Eureka Math Grade K Fluency Pra		0.00		-589.50
03/30/2021	REQ_PREENC	REQ459949	3		Great Minds/149544/Eureka Math Grade 1 Fluency Pra		0.00		2,620.00
03/30/2021	REQ_PREENC	REQ459949	1		Great Minds/149544/Eureka Math Grade K Learn Workb		0.00		-2,620.00
03/30/2021	REQ_PREENC	REQ459949	2		Great Minds/149544/Eureka Math Grade K Fluency Pra		0.00		589.50
03/30/2021	REQ_PREENC	REQ459949	1		Great Minds/149544/Eureka Math Grade K Learn Workb		0.00		2,620.00
03/31/2021	AP_VOUCHER	01173721	1	P0000378565	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
03/31/2021	AP_VOUCHER	01173721	1	P0000378565	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
03/31/2021	AP_VOUCHER	01173732	2	P0000378565	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		0.00
03/31/2021	AP_VOUCHER	01173732	2	P0000378565	STAPLES DC-001/Astrobrights Colored Paper 24		0.00		-47.30
03/31/2021	AP_VOUCHER	01173732	3	P0000378565	STAPLES DC-001/Boise Fireworx 8.5" x 11" Mult		0.00		0.00
03/31/2021	AP_VOUCHER	01173732	3	P0000378565	STAPLES DC-001/Boise Fireworx 8.5" x 11" Mult		0.00		-59.21
03/31/2021	AP_VOUCHER	01173732	4	P0000378565	STAPLES DC-001/Staples Medium Binder Clips M		0.00		0.00
03/31/2021	AP_VOUCHER	01173732	4	P0000378565	STAPLES DC-001/Staples Medium Binder Clips M		0.00		-30.21
04/09/2021	REQ_PREENC	REQ460780	1		School Specialty Supply/149544/PENCIL TICONDEROGA		0.00		41.52
04/09/2021	REQ_PREENC	REQ460780	2		School Specialty Supply/149544/SCISSORS FISKARS KI		0.00		44.70
04/09/2021	REQ_PREENC	REQ460780	3		School Specialty Supply/149544/BOX PENCIL - SCHOOL		0.00		34.30
04/09/2021	REQ_PREENC	REQ460780	4		School Specialty Supply/149544/FOLDER TWO-POCKET H		0.00		45.49
04/09/2021	REQ_PREENC	REQ460780	5		School Specialty Supply/149544/GLUE STICK ELMERS .		0.00		24.30
04/09/2021	REQ_PREENC	REQ460780	6		School Specialty Supply/149544/GLUE STICK ELMERS .		0.00		32.88
04/09/2021	REQ_PREENC	REQ460780	7		School Specialty Supply/149544/SHARPENER PENCIL EL		0.00		35.09
04/09/2021	REQ_PREENC	REQ460780	8		School Specialty Supply/149544/TAPE SCOTCHBLUE PAI		0.00		4.93
04/09/2021	REQ_PREENC	REQ460780	9		School Specialty Supply/149544/PAPER STORYBOOK R+B		0.00		25.20
04/09/2021	REQ_PREENC	REQ460780	10		School Specialty Supply/149544/CRAYONS CRAYOLA MUL		0.00		21.00
04/09/2021	REQ_PREENC	REQ460780	11		School Specialty Supply/149544/CRAYONS CRAYOLA LIF		0.00		89.25
04/09/2021	REQ_PREENC	REQ460780	12		School Specialty Supply/149544/MARKER CRAYOLA BROA		0.00		68.00
04/09/2021	PO_POENC	0000379432	1	RREQ460794	LAKESHORE CURR/EV214 Brilliant Dot Art Painters Se		0.00		0.00
04/09/2021	PO_POENC	0000379432	1	RREQ460794	LAKESHORE CURR/EV214 Brilliant Dot Art Painters Se		0.00		17.21
04/09/2021	PO_POENC	0000379432	1	RREQ460794	LAKESHORE CURR/EV214 Brilliant Dot Art Painters Se		0.00		0.00
04/09/2021	PO_POENC	0000379432	1	RREQ460794	LAKESHORE CURR/EV214 Brilliant Dot Art Painters Se		0.00		0.00
04/09/2021	PO_POENC	0000379432	1	RREQ460794	LAKESHORE CURR/EV214 Brilliant Dot Art Painters Se		0.00		-17.21
04/09/2021	PO_POENC	0000379432	1	RREQ460794	LAKESHORE CURR/EV214 Brilliant Dot Art Painters Se		0.00		-15.97
04/09/2021	PO_POENC	0000379432	2	RREQ460794	LAKESHORE CURR/TS547Z BestBuy BluntTip Scissors Se		0.00		0.00
04/09/2021	PO_POENC	0000379432	2	RREQ460794	LAKESHORE CURR/TS547Z BestBuy BluntTip Scissors Se		0.00		34.42
04/09/2021	PO_POENC	0000379432	2	RREQ460794	LAKESHORE CURR/TS547Z BestBuy BluntTip Scissors Se		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
04/09/2021	PO_POENC	0000379432	2	RREQ460794	LAKESHORE	CURR/TS547Z	BestBuy BluntTip Scissors Se	0.00	0.00	-34.42	0.00
04/09/2021	PO_POENC	0000379432	2	RREQ460794	LAKESHORE	CURR/TS547Z	BestBuy BluntTip Scissors Se	0.00	-31.94	0.00	0.00
04/09/2021	PO_POENC	0000379432	3	RREQ460794	LAKESHORE	CURR/RS4	BestBuy School Glue 4Ounce Bott	0.00	0.00	24.05	0.00
04/09/2021	PO_POENC	0000379432	3	RREQ460794	LAKESHORE	CURR/RS4	BestBuy School Glue 4Ounce Bott	0.00	0.00	24.05	0.00
04/09/2021	PO_POENC	0000379432	3	RREQ460794	LAKESHORE	CURR/RS4	BestBuy School Glue 4Ounce Bott	0.00	0.00	0.00	0.00
04/09/2021	PO_POENC	0000379432	3	RREQ460794	LAKESHORE	CURR/RS4	BestBuy School Glue 4Ounce Bott	0.00	0.00	-24.05	0.00
04/09/2021	PO_POENC	0000379432	3	RREQ460794	LAKESHORE	CURR/RS4	BestBuy School Glue 4Ounce Bott	0.00	-22.32	0.00	0.00
04/09/2021	PO_POENC	0000379432	4	RREQ460794	LAKESHORE	CURR/TT506Z	Lakeshore Jumbo Glue Stick S	0.00	0.00	13.16	0.00
04/09/2021	PO_POENC	0000379432	4	RREQ460794	LAKESHORE	CURR/TT506Z	Lakeshore Jumbo Glue Stick S	0.00	0.00	13.16	0.00
04/09/2021	PO_POENC	0000379432	4	RREQ460794	LAKESHORE	CURR/TT506Z	Lakeshore Jumbo Glue Stick S	0.00	0.00	0.00	0.00
04/09/2021	PO_POENC	0000379432	4	RREQ460794	LAKESHORE	CURR/TT506Z	Lakeshore Jumbo Glue Stick S	0.00	0.00	-13.16	0.00
04/09/2021	PO_POENC	0000379432	4	RREQ460794	LAKESHORE	CURR/TT506Z	Lakeshore Jumbo Glue Stick S	0.00	-12.21	0.00	0.00
04/09/2021	PO_POENC	0000379432	5	RREQ460794	LAKESHORE	CURR/RR426	Peel Stick Collage Frames Set	0.00	0.00	20.25	0.00
04/09/2021	PO_POENC	0000379432	5	RREQ460794	LAKESHORE	CURR/RR426	Peel Stick Collage Frames Set	0.00	0.00	20.25	0.00
04/09/2021	PO_POENC	0000379432	5	RREQ460794	LAKESHORE	CURR/RR426	Peel Stick Collage Frames Set	0.00	0.00	0.00	0.00
04/09/2021	PO_POENC	0000379432	5	RREQ460794	LAKESHORE	CURR/RR426	Peel Stick Collage Frames Set	0.00	0.00	-20.25	0.00
04/09/2021	PO_POENC	0000379432	5	RREQ460794	LAKESHORE	CURR/RR426	Peel Stick Collage Frames Set	0.00	-18.79	0.00	0.00
04/09/2021	PO_POENC	0000379432	6	RREQ460794	LAKESHORE	CURR/BS525Z	Washable Watercolor Set Set	0.00	0.00	66.83	0.00
04/09/2021	PO_POENC	0000379432	6	RREQ460794	LAKESHORE	CURR/BS525Z	Washable Watercolor Set Set	0.00	0.00	66.83	0.00
04/09/2021	PO_POENC	0000379432	6	RREQ460794	LAKESHORE	CURR/BS525Z	Washable Watercolor Set Set	0.00	0.00	-0.02	0.00
04/09/2021	PO_POENC	0000379432	6	RREQ460794	LAKESHORE	CURR/BS525Z	Washable Watercolor Set Set	0.00	0.00	-66.83	0.00
04/09/2021	PO_POENC	0000379432	6	RREQ460794	LAKESHORE	CURR/BS525Z	Washable Watercolor Set Set	0.00	-62.02	0.00	0.00
04/09/2021	PO_POENC	0000379432	7	RREQ460794	LAKESHORE	CURR/LC130	Macaroni 1Pound Bag	0.00	0.00	9.10	0.00
04/09/2021	PO_POENC	0000379432	7	RREQ460794	LAKESHORE	CURR/LC130	Macaroni 1Pound Bag	0.00	0.00	9.10	0.00
04/09/2021	PO_POENC	0000379432	7	RREQ460794	LAKESHORE	CURR/LC130	Macaroni 1Pound Bag	0.00	0.00	0.00	0.00
04/09/2021	PO_POENC	0000379432	7	RREQ460794	LAKESHORE	CURR/LC130	Macaroni 1Pound Bag	0.00	0.00	-9.10	0.00
04/09/2021	PO_POENC	0000379432	7	RREQ460794	LAKESHORE	CURR/LC130	Macaroni 1Pound Bag	0.00	-8.45	0.00	0.00
04/09/2021	PO_POENC	0000379432	8	RREQ460794	LAKESHORE	CURR/TE612	Jumbo Write Wipe Crayons Set	0.00	0.00	15.16	0.00
04/09/2021	PO_POENC	0000379432	8	RREQ460794	LAKESHORE	CURR/TE612	Jumbo Write Wipe Crayons Set	0.00	0.00	15.16	0.00
04/09/2021	PO_POENC	0000379432	8	RREQ460794	LAKESHORE	CURR/TE612	Jumbo Write Wipe Crayons Set	0.00	0.00	0.00	0.00
04/09/2021	PO_POENC	0000379432	8	RREQ460794	LAKESHORE	CURR/TE612	Jumbo Write Wipe Crayons Set	0.00	0.00	-15.16	0.00
04/09/2021	PO_POENC	0000379432	8	RREQ460794	LAKESHORE	CURR/TE612	Jumbo Write Wipe Crayons Set	0.00	-14.07	0.00	0.00
04/09/2021	PO_POENC	0000379432	9	RREQ460794	LAKESHORE	CURR/RR423	Write Wipe Lapboard Erasers S	0.00	0.00	15.18	0.00
04/09/2021	PO_POENC	0000379432	9	RREQ460794	LAKESHORE	CURR/RR423	Write Wipe Lapboard Erasers S	0.00	0.00	15.18	0.00
04/09/2021	PO_POENC	0000379432	9	RREQ460794	LAKESHORE	CURR/RR423	Write Wipe Lapboard Erasers S	0.00	0.00	0.00	0.00
04/09/2021	PO_POENC	0000379432	9	RREQ460794	LAKESHORE	CURR/RR423	Write Wipe Lapboard Erasers S	0.00	0.00	-15.18	0.00
04/09/2021	PO_POENC	0000379432	9	RREQ460794	LAKESHORE	CURR/RR423	Write Wipe Lapboard Erasers S	0.00	-14.09	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
04/09/2021	PO_POENC	0000379432	10	RREQ460794	LAKESHORE	CURR/SCT4400	Woodland Friends Nameplates		0.00	0.00	5.05	0.00
04/09/2021	PO_POENC	0000379432	10	RREQ460794	LAKESHORE	CURR/SCT4400	Woodland Friends Nameplates		0.00	0.00	5.05	0.00
04/09/2021	PO_POENC	0000379432	10	RREQ460794	LAKESHORE	CURR/SCT4400	Woodland Friends Nameplates		0.00	0.00	0.00	0.00
04/09/2021	PO_POENC	0000379432	10	RREQ460794	LAKESHORE	CURR/SCT4400	Woodland Friends Nameplates		0.00	0.00	-5.05	0.00
04/09/2021	PO_POENC	0000379432	10	RREQ460794	LAKESHORE	CURR/SCT4400	Woodland Friends Nameplates		0.00	-4.69	0.00	0.00
04/09/2021	PO_POENC	0000379432	11	RREQ460794	LAKESHORE	CURR/GG936	All About Me Writing Posters		0.00	0.00	13.16	0.00
04/09/2021	PO_POENC	0000379432	11	RREQ460794	LAKESHORE	CURR/GG936	All About Me Writing Posters		0.00	0.00	13.16	0.00
04/09/2021	PO_POENC	0000379432	11	RREQ460794	LAKESHORE	CURR/GG936	All About Me Writing Posters		0.00	0.00	0.00	0.00
04/09/2021	PO_POENC	0000379432	11	RREQ460794	LAKESHORE	CURR/GG936	All About Me Writing Posters		0.00	0.00	-13.16	0.00
04/09/2021	PO_POENC	0000379432	11	RREQ460794	LAKESHORE	CURR/GG936	All About Me Writing Posters		0.00	-12.21	0.00	0.00
04/09/2021	PO_POENC	0000379432	12	RREQ460794	LAKESHORE	CURR/SCD120525	Up Away Hot Air Balloon A		0.00	0.00	6.07	0.00
04/09/2021	PO_POENC	0000379432	12	RREQ460794	LAKESHORE	CURR/SCD120525	Up Away Hot Air Balloon A		0.00	0.00	6.07	0.00
04/09/2021	PO_POENC	0000379432	12	RREQ460794	LAKESHORE	CURR/SCD120525	Up Away Hot Air Balloon A		0.00	0.00	0.00	0.00
04/09/2021	PO_POENC	0000379432	12	RREQ460794	LAKESHORE	CURR/SCD120525	Up Away Hot Air Balloon A		0.00	0.00	-6.07	0.00
04/09/2021	PO_POENC	0000379432	12	RREQ460794	LAKESHORE	CURR/SCD120525	Up Away Hot Air Balloon A		0.00	-5.63	0.00	0.00
04/09/2021	PO_POENC	0000379432	13	RREQ460794	LAKESHORE	CURR/TA2610	Red Baseline Ruled Newsprint		0.00	0.00	7.08	0.00
04/09/2021	PO_POENC	0000379432	13	RREQ460794	LAKESHORE	CURR/TA2610	Red Baseline Ruled Newsprint		0.00	0.00	7.08	0.00
04/09/2021	PO_POENC	0000379432	13	RREQ460794	LAKESHORE	CURR/TA2610	Red Baseline Ruled Newsprint		0.00	0.00	0.00	0.00
04/09/2021	PO_POENC	0000379432	13	RREQ460794	LAKESHORE	CURR/TA2610	Red Baseline Ruled Newsprint		0.00	0.00	-7.08	0.00
04/09/2021	PO_POENC	0000379432	13	RREQ460794	LAKESHORE	CURR/TA2610	Red Baseline Ruled Newsprint		0.00	-6.57	0.00	0.00
04/09/2021	PO_POENC	0000379432	14	RREQ460794	LAKESHORE	CURR/JJ386	DoubleSided Learn to Print Wr		0.00	0.00	24.27	0.00
04/09/2021	PO_POENC	0000379432	14	RREQ460794	LAKESHORE	CURR/JJ386	DoubleSided Learn to Print Wr		0.00	0.00	24.27	0.00
04/09/2021	PO_POENC	0000379432	14	RREQ460794	LAKESHORE	CURR/JJ386	DoubleSided Learn to Print Wr		0.00	0.00	0.00	0.00
04/09/2021	PO_POENC	0000379432	14	RREQ460794	LAKESHORE	CURR/JJ386	DoubleSided Learn to Print Wr		0.00	0.00	-24.27	0.00
04/09/2021	PO_POENC	0000379432	14	RREQ460794	LAKESHORE	CURR/JJ386	DoubleSided Learn to Print Wr		0.00	-22.52	0.00	0.00
04/09/2021	PO_POENC	0000379432	15	RREQ460794	LAKESHORE	CURR/MN6	Jumbo Pencils		0.00	0.00	15.18	0.00
04/09/2021	PO_POENC	0000379432	15	RREQ460794	LAKESHORE	CURR/MN6	Jumbo Pencils		0.00	0.00	15.18	0.00
04/09/2021	PO_POENC	0000379432	15	RREQ460794	LAKESHORE	CURR/MN6	Jumbo Pencils		0.00	0.00	0.00	0.00
04/09/2021	PO_POENC	0000379432	15	RREQ460794	LAKESHORE	CURR/MN6	Jumbo Pencils		0.00	0.00	-15.18	0.00
04/09/2021	PO_POENC	0000379432	15	RREQ460794	LAKESHORE	CURR/MN6	Jumbo Pencils		0.00	0.00	0.00	0.00
04/09/2021	PO_POENC	0000379432	16	RREQ460794	LAKESHORE	CURR/RS264	BestBuy School Glue Gallon		0.00	-14.09	0.00	0.00
04/09/2021	PO_POENC	0000379432	16	RREQ460794	LAKESHORE	CURR/RS264	BestBuy School Glue Gallon		0.00	0.00	14.17	0.00
04/09/2021	PO_POENC	0000379432	16	RREQ460794	LAKESHORE	CURR/RS264	BestBuy School Glue Gallon		0.00	0.00	14.17	0.00
04/09/2021	PO_POENC	0000379432	16	RREQ460794	LAKESHORE	CURR/RS264	BestBuy School Glue Gallon		0.00	0.00	0.00	0.00
04/09/2021	PO_POENC	0000379432	16	RREQ460794	LAKESHORE	CURR/RS264	BestBuy School Glue Gallon		0.00	0.00	-14.17	0.00
04/09/2021	PO_POENC	0000379432	16	RREQ460794	LAKESHORE	CURR/RS264	BestBuy School Glue Gallon		0.00	-13.15	0.00	0.00
04/09/2021	REQ_PREENC	REQ460794	1		Lakeshore	Equipment Company/149544/EV214	Brilliant		0.00	15.97	0.00	0.00
04/09/2021	REQ_PREENC	REQ460794	1		Lakeshore	Equipment Company/149544/EV214	Brilliant		0.00	15.97	0.00	0.00

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



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. 225  
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			
0217	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/09/2021	REQ_PREENC	REQ460794	1		Lakeshore Equipment	Company/149544/EV214	Brilliant	0.00	-15.97	0.00	0.00
04/09/2021	REQ_PREENC	REQ460794	2		Lakeshore Equipment	Company/149544/TS547Z	BestBuy	0.00	31.94	0.00	0.00
04/09/2021	REQ_PREENC	REQ460794	2		Lakeshore Equipment	Company/149544/TS547Z	BestBuy	0.00	31.94	0.00	0.00
04/09/2021	REQ_PREENC	REQ460794	2		Lakeshore Equipment	Company/149544/TS547Z	BestBuy	0.00	-31.94	0.00	0.00
04/09/2021	REQ_PREENC	REQ460794	3		Lakeshore Equipment	Company/149544/RS4	BestBuy Sch	0.00	22.32	0.00	0.00
04/09/2021	REQ_PREENC	REQ460794	3		Lakeshore Equipment	Company/149544/RS4	BestBuy Sch	0.00	22.32	0.00	0.00
04/09/2021	REQ_PREENC	REQ460794	3		Lakeshore Equipment	Company/149544/RS4	BestBuy Sch	0.00	-22.32	0.00	0.00
04/09/2021	REQ_PREENC	REQ460794	4		Lakeshore Equipment	Company/149544/TT506Z	Lakeshor	0.00	12.21	0.00	0.00
04/09/2021	REQ_PREENC	REQ460794	4		Lakeshore Equipment	Company/149544/TT506Z	Lakeshor	0.00	12.21	0.00	0.00
04/09/2021	REQ_PREENC	REQ460794	4		Lakeshore Equipment	Company/149544/TT506Z	Lakeshor	0.00	-12.21	0.00	0.00
04/09/2021	REQ_PREENC	REQ460794	5		Lakeshore Equipment	Company/149544/RR426	Peel Stic	0.00	18.79	0.00	0.00
04/09/2021	REQ_PREENC	REQ460794	5		Lakeshore Equipment	Company/149544/RR426	Peel Stic	0.00	18.79	0.00	0.00
04/09/2021	REQ_PREENC	REQ460794	5		Lakeshore Equipment	Company/149544/RR426	Peel Stic	0.00	-18.79	0.00	0.00
04/09/2021	REQ_PREENC	REQ460794	6		Lakeshore Equipment	Company/149544/BS525Z	Washable	0.00	62.02	0.00	0.00
04/09/2021	REQ_PREENC	REQ460794	6		Lakeshore Equipment	Company/149544/BS525Z	Washable	0.00	62.02	0.00	0.00
04/09/2021	REQ_PREENC	REQ460794	6		Lakeshore Equipment	Company/149544/BS525Z	Washable	0.00	-62.02	0.00	0.00
04/09/2021	REQ_PREENC	REQ460794	7		Lakeshore Equipment	Company/149544/LC130	Macaroni	0.00	8.45	0.00	0.00
04/09/2021	REQ_PREENC	REQ460794	7		Lakeshore Equipment	Company/149544/LC130	Macaroni	0.00	8.45	0.00	0.00
04/09/2021	REQ_PREENC	REQ460794	7		Lakeshore Equipment	Company/149544/LC130	Macaroni	0.00	-8.45	0.00	0.00
04/09/2021	REQ_PREENC	REQ460794	8		Lakeshore Equipment	Company/149544/TE612	Jumbo Wri	0.00	14.07	0.00	0.00
04/09/2021	REQ_PREENC	REQ460794	8		Lakeshore Equipment	Company/149544/TE612	Jumbo Wri	0.00	14.07	0.00	0.00
04/09/2021	REQ_PREENC	REQ460794	8		Lakeshore Equipment	Company/149544/TE612	Jumbo Wri	0.00	-14.07	0.00	0.00
04/09/2021	REQ_PREENC	REQ460794	9		Lakeshore Equipment	Company/149544/RR423	Write Wip	0.00	14.09	0.00	0.00
04/09/2021	REQ_PREENC	REQ460794	9		Lakeshore Equipment	Company/149544/RR423	Write Wip	0.00	14.09	0.00	0.00
04/09/2021	REQ_PREENC	REQ460794	9		Lakeshore Equipment	Company/149544/RR423	Write Wip	0.00	-14.09	0.00	0.00
04/09/2021	REQ_PREENC	REQ460794	10		Lakeshore Equipment	Company/149544/SCT4400	Woodlan	0.00	4.69	0.00	0.00
04/09/2021	REQ_PREENC	REQ460794	10		Lakeshore Equipment	Company/149544/SCT4400	Woodlan	0.00	4.69	0.00	0.00
04/09/2021	REQ_PREENC	REQ460794	10		Lakeshore Equipment	Company/149544/SCT4400	Woodlan	0.00	-4.69	0.00	0.00
04/09/2021	REQ_PREENC	REQ460794	11		Lakeshore Equipment	Company/149544/GG936	All About	0.00	12.21	0.00	0.00
04/09/2021	REQ_PREENC	REQ460794	11		Lakeshore Equipment	Company/149544/GG936	All About	0.00	12.21	0.00	0.00
04/09/2021	REQ_PREENC	REQ460794	11		Lakeshore Equipment	Company/149544/GG936	All About	0.00	-12.21	0.00	0.00
04/09/2021	REQ_PREENC	REQ460794	12		Lakeshore Equipment	Company/149544/SCD120525	Up Aw	0.00	5.63	0.00	0.00
04/09/2021	REQ_PREENC	REQ460794	12		Lakeshore Equipment	Company/149544/SCD120525	Up Aw	0.00	5.63	0.00	0.00
04/09/2021	REQ_PREENC	REQ460794	12		Lakeshore Equipment	Company/149544/SCD120525	Up Aw	0.00	-5.63	0.00	0.00
04/09/2021	REQ_PREENC	REQ460794	13		Lakeshore Equipment	Company/149544/TA2610	Red Base	0.00	6.57	0.00	0.00
04/09/2021	REQ_PREENC	REQ460794	13		Lakeshore Equipment	Company/149544/TA2610	Red Base	0.00	6.57	0.00	0.00
04/09/2021	REQ_PREENC	REQ460794	13		Lakeshore Equipment	Company/149544/TA2610	Red Base	0.00	-6.57	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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		
0217	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
04/09/2021	REQ_PREENC	REQ460794	14		Lakeshore Equipment Company/149544/JJ386 DoubleSid		0.00	22.52	0.00	0.00
04/09/2021	REQ_PREENC	REQ460794	14		Lakeshore Equipment Company/149544/JJ386 DoubleSid		0.00	22.52	0.00	0.00
04/09/2021	REQ_PREENC	REQ460794	14		Lakeshore Equipment Company/149544/JJ386 DoubleSid		0.00	-22.52	0.00	0.00
04/09/2021	REQ_PREENC	REQ460794	15		Lakeshore Equipment Company/149544/MN6 Jumbo Penci		0.00	14.09	0.00	0.00
04/09/2021	REQ_PREENC	REQ460794	15		Lakeshore Equipment Company/149544/MN6 Jumbo Penci		0.00	14.09	0.00	0.00
04/09/2021	REQ_PREENC	REQ460794	15		Lakeshore Equipment Company/149544/MN6 Jumbo Penci		0.00	-14.09	0.00	0.00
04/09/2021	REQ_PREENC	REQ460794	16		Lakeshore Equipment Company/149544/RS264 BestBuy S		0.00	13.15	0.00	0.00
04/09/2021	REQ_PREENC	REQ460794	16		Lakeshore Equipment Company/149544/RS264 BestBuy S		0.00	13.15	0.00	0.00
04/09/2021	REQ_PREENC	REQ460794	16		Lakeshore Equipment Company/149544/RS264 BestBuy S		0.00	-13.15	0.00	0.00
04/09/2021	PO_POENC	0000379430	1	RREQ460790	LAKESHORE CURR/DD107 Write Wipe BroadTip Markers S		0.00	0.00	50.53	0.00
04/09/2021	PO_POENC	0000379430	1	RREQ460790	LAKESHORE CURR/DD107 Write Wipe BroadTip Markers S		0.00	0.00	50.53	0.00
04/09/2021	PO_POENC	0000379430	1	RREQ460790	LAKESHORE CURR/DD107 Write Wipe BroadTip Markers S		0.00	0.00	0.00	0.00
04/09/2021	PO_POENC	0000379430	1	RREQ460790	LAKESHORE CURR/DD107 Write Wipe BroadTip Markers S		0.00	0.00	-50.53	0.00
04/09/2021	PO_POENC	0000379430	1	RREQ460790	LAKESHORE CURR/DD107 Write Wipe BroadTip Markers S		0.00	-46.90	0.00	0.00
04/09/2021	PO_POENC	0000379430	2	RREQ460790	LAKESHORE CURR/DD105 Write Wipe ThinLine Markers S		0.00	0.00	40.41	0.00
04/09/2021	PO_POENC	0000379430	2	RREQ460790	LAKESHORE CURR/DD105 Write Wipe ThinLine Markers S		0.00	0.00	40.41	0.00
04/09/2021	PO_POENC	0000379430	2	RREQ460790	LAKESHORE CURR/DD105 Write Wipe ThinLine Markers S		0.00	0.00	0.00	0.00
04/09/2021	PO_POENC	0000379430	2	RREQ460790	LAKESHORE CURR/DD105 Write Wipe ThinLine Markers S		0.00	0.00	-40.41	0.00
04/09/2021	PO_POENC	0000379430	2	RREQ460790	LAKESHORE CURR/DD105 Write Wipe ThinLine Markers S		0.00	-37.50	0.00	0.00
04/09/2021	PO_POENC	0000379430	3	RREQ460790	LAKESHORE CURR/TA2610 Red Baseline Ruled Newsprint		0.00	0.00	28.32	0.00
04/09/2021	PO_POENC	0000379430	3	RREQ460790	LAKESHORE CURR/TA2610 Red Baseline Ruled Newsprint		0.00	0.00	28.32	0.00
04/09/2021	PO_POENC	0000379430	3	RREQ460790	LAKESHORE CURR/TA2610 Red Baseline Ruled Newsprint		0.00	0.00	0.00	0.00
04/09/2021	PO_POENC	0000379430	3	RREQ460790	LAKESHORE CURR/TA2610 Red Baseline Ruled Newsprint		0.00	0.00	-28.32	0.00
04/09/2021	PO_POENC	0000379430	3	RREQ460790	LAKESHORE CURR/TA2610 Red Baseline Ruled Newsprint		0.00	-26.28	0.00	0.00
04/09/2021	PO_POENC	0000379430	4	RREQ460790	LAKESHORE CURR/TA2694 Red Baseline Jumbo Picture S		0.00	0.00	40.47	0.00
04/09/2021	PO_POENC	0000379430	4	RREQ460790	LAKESHORE CURR/TA2694 Red Baseline Jumbo Picture S		0.00	0.00	40.47	0.00
04/09/2021	PO_POENC	0000379430	4	RREQ460790	LAKESHORE CURR/TA2694 Red Baseline Jumbo Picture S		0.00	0.00	0.00	0.00
04/09/2021	PO_POENC	0000379430	4	RREQ460790	LAKESHORE CURR/TA2694 Red Baseline Jumbo Picture S		0.00	0.00	-40.47	0.00
04/09/2021	PO_POENC	0000379430	4	RREQ460790	LAKESHORE CURR/TA2694 Red Baseline Jumbo Picture S		0.00	-37.56	0.00	0.00
04/09/2021	PO_POENC	0000379430	5	RREQ460790	LAKESHORE CURR/BS525Z Washable Watercolor Set Set		0.00	0.00	100.24	0.00
04/09/2021	PO_POENC	0000379430	5	RREQ460790	LAKESHORE CURR/BS525Z Washable Watercolor Set Set		0.00	0.00	100.24	0.00
04/09/2021	PO_POENC	0000379430	5	RREQ460790	LAKESHORE CURR/BS525Z Washable Watercolor Set Set		0.00	0.00	0.00	0.00
04/09/2021	PO_POENC	0000379430	5	RREQ460790	LAKESHORE CURR/BS525Z Washable Watercolor Set Set		0.00	0.00	-100.24	0.00
04/09/2021	PO_POENC	0000379430	5	RREQ460790	LAKESHORE CURR/BS525Z Washable Watercolor Set Set		0.00	-93.03	0.00	0.00
04/09/2021	PO_POENC	0000379430	6	RREQ460790	LAKESHORE CURR/LL156 Lakeshore BluntTip Scissors S		0.00	0.00	51.62	0.00
04/09/2021	PO_POENC	0000379430	6	RREQ460790	LAKESHORE CURR/LL156 Lakeshore BluntTip Scissors S		0.00	0.00	51.62	0.00
04/09/2021	PO_POENC	0000379430	6	RREQ460790	LAKESHORE CURR/LL156 Lakeshore BluntTip Scissors S		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			
0217	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/09/2021	PO_POENC	0000379430	6	RREQ460790	LAKESHORE	CURR/LL156	Lakeshore BluntTip Scissors S	0.00	0.00	-51.62	0.00
04/09/2021	PO_POENC	0000379430	6	RREQ460790	LAKESHORE	CURR/LL156	Lakeshore BluntTip Scissors S	0.00	-47.91	0.00	0.00
04/09/2021	PO_POENC	0000379430	7	RREQ460790	LAKESHORE	CURR/JJ386X	DoubleSided Learn to Print W	0.00	0.00	179.24	0.00
04/09/2021	PO_POENC	0000379430	7	RREQ460790	LAKESHORE	CURR/JJ386X	DoubleSided Learn to Print W	0.00	0.00	179.24	0.00
04/09/2021	PO_POENC	0000379430	7	RREQ460790	LAKESHORE	CURR/JJ386X	DoubleSided Learn to Print W	0.00	0.00	0.00	0.00
04/09/2021	PO_POENC	0000379430	7	RREQ460790	LAKESHORE	CURR/JJ386X	DoubleSided Learn to Print W	0.00	0.00	-179.24	0.00
04/09/2021	PO_POENC	0000379430	7	RREQ460790	LAKESHORE	CURR/JJ386X	DoubleSided Learn to Print W	0.00	-166.35	0.00	0.00
04/09/2021	PO_POENC	0000379430	8	RREQ460790	LAKESHORE	CURR/SU28	Pencils Standard 2	0.00	0.00	20.15	0.00
04/09/2021	PO_POENC	0000379430	8	RREQ460790	LAKESHORE	CURR/SU28	Pencils Standard 2	0.00	0.00	20.15	0.00
04/09/2021	PO_POENC	0000379430	8	RREQ460790	LAKESHORE	CURR/SU28	Pencils Standard 2	0.00	0.00	0.00	0.00
04/09/2021	PO_POENC	0000379430	8	RREQ460790	LAKESHORE	CURR/SU28	Pencils Standard 2	0.00	0.00	-20.15	0.00
04/09/2021	PO_POENC	0000379430	8	RREQ460790	LAKESHORE	CURR/SU28	Pencils Standard 2	0.00	-18.70	0.00	0.00
04/09/2021	PO_POENC	0000379430	9	RREQ460790	LAKESHORE	CURR/TT506Z	Lakeshore Jumbo Glue Stick S	0.00	0.00	39.47	0.00
04/09/2021	PO_POENC	0000379430	9	RREQ460790	LAKESHORE	CURR/TT506Z	Lakeshore Jumbo Glue Stick S	0.00	0.00	39.47	0.00
04/09/2021	PO_POENC	0000379430	9	RREQ460790	LAKESHORE	CURR/TT506Z	Lakeshore Jumbo Glue Stick S	0.00	0.00	0.00	0.00
04/09/2021	PO_POENC	0000379430	9	RREQ460790	LAKESHORE	CURR/TT506Z	Lakeshore Jumbo Glue Stick S	0.00	0.00	-39.47	0.00
04/09/2021	PO_POENC	0000379430	9	RREQ460790	LAKESHORE	CURR/TT506Z	Lakeshore Jumbo Glue Stick S	0.00	-36.63	0.00	0.00
04/09/2021	REQ_PREENC	REQ460790	1		Lakeshore	Equipment	Company/149544/DD107 Write Wip	0.00	46.90	0.00	0.00
04/09/2021	REQ_PREENC	REQ460790	1		Lakeshore	Equipment	Company/149544/DD107 Write Wip	0.00	46.90	0.00	0.00
04/09/2021	REQ_PREENC	REQ460790	1		Lakeshore	Equipment	Company/149544/DD107 Write Wip	0.00	-46.90	0.00	0.00
04/09/2021	REQ_PREENC	REQ460790	2		Lakeshore	Equipment	Company/149544/DD105 Write Wip	0.00	37.50	0.00	0.00
04/09/2021	REQ_PREENC	REQ460790	2		Lakeshore	Equipment	Company/149544/DD105 Write Wip	0.00	37.50	0.00	0.00
04/09/2021	REQ_PREENC	REQ460790	2		Lakeshore	Equipment	Company/149544/DD105 Write Wip	0.00	-37.50	0.00	0.00
04/09/2021	REQ_PREENC	REQ460790	3		Lakeshore	Equipment	Company/149544/TA2610 Red Base	0.00	26.28	0.00	0.00
04/09/2021	REQ_PREENC	REQ460790	3		Lakeshore	Equipment	Company/149544/TA2610 Red Base	0.00	26.28	0.00	0.00
04/09/2021	REQ_PREENC	REQ460790	3		Lakeshore	Equipment	Company/149544/TA2610 Red Base	0.00	-26.28	0.00	0.00
04/09/2021	REQ_PREENC	REQ460790	4		Lakeshore	Equipment	Company/149544/TA2694 Red Base	0.00	37.56	0.00	0.00
04/09/2021	REQ_PREENC	REQ460790	4		Lakeshore	Equipment	Company/149544/TA2694 Red Base	0.00	37.56	0.00	0.00
04/09/2021	REQ_PREENC	REQ460790	4		Lakeshore	Equipment	Company/149544/TA2694 Red Base	0.00	37.56	0.00	0.00
04/09/2021	REQ_PREENC	REQ460790	4		Lakeshore	Equipment	Company/149544/TA2694 Red Base	0.00	-37.56	0.00	0.00
04/09/2021	REQ_PREENC	REQ460790	5		Lakeshore	Equipment	Company/149544/BS525Z Washable	0.00	93.03	0.00	0.00
04/09/2021	REQ_PREENC	REQ460790	5		Lakeshore	Equipment	Company/149544/BS525Z Washable	0.00	93.03	0.00	0.00
04/09/2021	REQ_PREENC	REQ460790	5		Lakeshore	Equipment	Company/149544/BS525Z Washable	0.00	-93.03	0.00	0.00
04/09/2021	REQ_PREENC	REQ460790	6		Lakeshore	Equipment	Company/149544/LL156 Lakeshore	0.00	47.91	0.00	0.00
04/09/2021	REQ_PREENC	REQ460790	6		Lakeshore	Equipment	Company/149544/LL156 Lakeshore	0.00	47.91	0.00	0.00
04/09/2021	REQ_PREENC	REQ460790	6		Lakeshore	Equipment	Company/149544/LL156 Lakeshore	0.00	-47.91	0.00	0.00
04/09/2021	REQ_PREENC	REQ460790	7		Lakeshore	Equipment	Company/149544/JJ386X DoubleSi	0.00	166.35	0.00	0.00
04/09/2021	REQ_PREENC	REQ460790	7		Lakeshore	Equipment	Company/149544/JJ386X DoubleSi	0.00	166.35	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 228  
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	
0217	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
04/09/2021	REQ_PREENC	REQ460790	7		Lakeshore Equipment Company/149544/JJ386X DoubleSi		0.00		-166.35
04/09/2021	REQ_PREENC	REQ460790	8		Lakeshore Equipment Company/149544/SU28 Pencils St		0.00		18.70
04/09/2021	REQ_PREENC	REQ460790	8		Lakeshore Equipment Company/149544/SU28 Pencils St		0.00		18.70
04/09/2021	REQ_PREENC	REQ460790	8		Lakeshore Equipment Company/149544/SU28 Pencils St		0.00		-18.70
04/09/2021	REQ_PREENC	REQ460790	9		Lakeshore Equipment Company/149544/TT506Z Lakeshor		0.00		36.63
04/09/2021	REQ_PREENC	REQ460790	9		Lakeshore Equipment Company/149544/TT506Z Lakeshor		0.00		36.63
04/09/2021	REQ_PREENC	REQ460790	9		Lakeshore Equipment Company/149544/TT506Z Lakeshor		0.00		-36.63
04/10/2021	PO_POENC	0000379451	14	RREQ459949	GREAT MIND-001/Homework Helpers Digital Subscripti		0.00		0.00
04/10/2021	PO_POENC	0000379451	14	RREQ459949	GREAT MIND-001/Homework Helpers Digital Subscripti		0.00		0.00
04/10/2021	PO_POENC	0000379451	15	RREQ459949	GREAT MIND-001/Eureka Math Digital Suite: PK-12 12		0.00		0.00
04/10/2021	PO_POENC	0000379451	15	RREQ459949	GREAT MIND-001/Eureka Math Digital Suite: PK-12 12		0.00		0.00
04/10/2021	PO_POENC	0000379451	16	RREQ459949	GREAT MIND-001/Shipping and handling		0.00		0.00
04/10/2021	PO_POENC	0000379451	16	RREQ459949	GREAT MIND-001/Shipping and handling		0.00		-1,606.08
04/26/2021	AP_VOUCHER	01178393	1	P0000379430	LAKESHORE CURR/DD107 Write Wipe BroadTip Mark		0.00		0.00
04/26/2021	AP_VOUCHER	01178393	1	P0000379430	LAKESHORE CURR/DD107 Write Wipe BroadTip Mark		0.00		0.00
04/26/2021	AP_VOUCHER	01178393	2	P0000379430	LAKESHORE CURR/DD105 Write Wipe ThinLine Mark		0.00		0.00
04/26/2021	AP_VOUCHER	01178393	2	P0000379430	LAKESHORE CURR/DD105 Write Wipe ThinLine Mark		0.00		0.00
04/26/2021	AP_VOUCHER	01178393	3	P0000379430	LAKESHORE CURR/TA2610 Red Baseline Ruled News		0.00		0.00
04/26/2021	AP_VOUCHER	01178393	3	P0000379430	LAKESHORE CURR/TA2610 Red Baseline Ruled News		0.00		0.00
04/26/2021	AP_VOUCHER	01178393	4	P0000379430	LAKESHORE CURR/TA2694 Red Baseline Jumbo Pict		0.00		0.00
04/26/2021	AP_VOUCHER	01178393	4	P0000379430	LAKESHORE CURR/TA2694 Red Baseline Jumbo Pict		0.00		0.00
04/26/2021	AP_VOUCHER	01178393	5	P0000379430	LAKESHORE CURR/BS525Z Washable Watercolor Set		0.00		0.00
04/26/2021	AP_VOUCHER	01178393	5	P0000379430	LAKESHORE CURR/BS525Z Washable Watercolor Set		0.00		0.00
04/26/2021	AP_VOUCHER	01178393	6	P0000379430	LAKESHORE CURR/LL156 Lakeshore BluntTip Sciss		0.00		0.00
04/26/2021	AP_VOUCHER	01178393	6	P0000379430	LAKESHORE CURR/LL156 Lakeshore BluntTip Sciss		0.00		0.00
04/26/2021	AP_VOUCHER	01178393	7	P0000379430	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr		0.00		0.00
04/26/2021	AP_VOUCHER	01178393	7	P0000379430	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr		0.00		0.00
04/26/2021	AP_VOUCHER	01178393	8	P0000379430	LAKESHORE CURR/SU28 Pencils Standard 2		0.00		0.00
04/26/2021	AP_VOUCHER	01178393	8	P0000379430	LAKESHORE CURR/SU28 Pencils Standard 2		0.00		0.00
04/26/2021	AP_VOUCHER	01178393	9	P0000379430	LAKESHORE CURR/TT506Z Lakeshore Jumbo Glue St		0.00		0.00
04/26/2021	AP_VOUCHER	01178393	9	P0000379430	LAKESHORE CURR/TT506Z Lakeshore Jumbo Glue St		0.00		0.00
04/26/2021	AP_VOUCHER	01178397	1	P0000379432	LAKESHORE CURR/EV214 Brilliant Dot Art Painte		0.00		0.00
04/26/2021	AP_VOUCHER	01178397	1	P0000379432	LAKESHORE CURR/EV214 Brilliant Dot Art Painte		0.00		0.00
04/26/2021	AP_VOUCHER	01178397	2	P0000379432	LAKESHORE CURR/TS547Z BestBuy BluntTip Scisso		0.00		0.00
04/26/2021	AP_VOUCHER	01178397	2	P0000379432	LAKESHORE CURR/TS547Z BestBuy BluntTip Scisso		0.00		0.00
04/26/2021	AP_VOUCHER	01178397	3	P0000379432	LAKESHORE CURR/RS4 BestBuy School Glue 4Ounce		0.00		0.00
04/26/2021	AP_VOUCHER	01178397	3	P0000379432	LAKESHORE CURR/RS4 BestBuy School Glue 4Ounce		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
04/26/2021	AP_VOUCHER	01178397	4	P0000379432	LAKESHORE	CURR/TT506Z	Lakeshore Jumbo Glue St		0.00	0.00	0.00	13.16
04/26/2021	AP_VOUCHER	01178397	4	P0000379432	LAKESHORE	CURR/TT506Z	Lakeshore Jumbo Glue St		0.00	0.00	-13.16	0.00
04/26/2021	AP_VOUCHER	01178397	5	P0000379432	LAKESHORE	CURR/RR426	Peel Stick Collage Frame		0.00	0.00	0.00	20.25
04/26/2021	AP_VOUCHER	01178397	5	P0000379432	LAKESHORE	CURR/RR426	Peel Stick Collage Frame		0.00	0.00	-20.25	0.00
04/26/2021	AP_VOUCHER	01178397	6	P0000379432	LAKESHORE	CURR/BS525Z	Washable Watercolor Set		0.00	0.00	0.00	66.81
04/26/2021	AP_VOUCHER	01178397	6	P0000379432	LAKESHORE	CURR/BS525Z	Washable Watercolor Set		0.00	0.00	-66.81	0.00
04/26/2021	AP_VOUCHER	01178397	7	P0000379432	LAKESHORE	CURR/LC130	Macaroni 1Pound Bag		0.00	0.00	0.00	9.10
04/26/2021	AP_VOUCHER	01178397	7	P0000379432	LAKESHORE	CURR/LC130	Macaroni 1Pound Bag		0.00	0.00	-9.10	0.00
04/26/2021	AP_VOUCHER	01178397	8	P0000379432	LAKESHORE	CURR/TE612	Jumbo Write Wipe Crayons		0.00	0.00	0.00	15.16
04/26/2021	AP_VOUCHER	01178397	8	P0000379432	LAKESHORE	CURR/TE612	Jumbo Write Wipe Crayons		0.00	0.00	-15.16	0.00
04/26/2021	AP_VOUCHER	01178397	9	P0000379432	LAKESHORE	CURR/RR423	Write Wipe Lapboard Eras		0.00	0.00	0.00	15.18
04/26/2021	AP_VOUCHER	01178397	9	P0000379432	LAKESHORE	CURR/RR423	Write Wipe Lapboard Eras		0.00	0.00	-15.18	0.00
04/26/2021	AP_VOUCHER	01178397	10	P0000379432	LAKESHORE	CURR/SCT4400	Woodland Friends Namep		0.00	0.00	0.00	5.05
04/26/2021	AP_VOUCHER	01178397	10	P0000379432	LAKESHORE	CURR/SCT4400	Woodland Friends Namep		0.00	0.00	-5.05	0.00
04/26/2021	AP_VOUCHER	01178397	11	P0000379432	LAKESHORE	CURR/GG936	All About Me Writing Pos		0.00	0.00	0.00	13.16
04/26/2021	AP_VOUCHER	01178397	11	P0000379432	LAKESHORE	CURR/GG936	All About Me Writing Pos		0.00	0.00	-13.16	0.00
04/26/2021	AP_VOUCHER	01178397	12	P0000379432	LAKESHORE	CURR/SCD120525	Up Away Hot Air Ball		0.00	0.00	0.00	6.07
04/26/2021	AP_VOUCHER	01178397	12	P0000379432	LAKESHORE	CURR/SCD120525	Up Away Hot Air Ball		0.00	0.00	-6.07	0.00
04/26/2021	AP_VOUCHER	01178397	13	P0000379432	LAKESHORE	CURR/TA2610	Red Baseline Ruled News		0.00	0.00	0.00	7.08
04/26/2021	AP_VOUCHER	01178397	13	P0000379432	LAKESHORE	CURR/TA2610	Red Baseline Ruled News		0.00	0.00	-7.08	0.00
04/26/2021	AP_VOUCHER	01178397	14	P0000379432	LAKESHORE	CURR/JJ386	DoubleSided Learn to Pri		0.00	0.00	0.00	24.27
04/26/2021	AP_VOUCHER	01178397	14	P0000379432	LAKESHORE	CURR/JJ386	DoubleSided Learn to Pri		0.00	0.00	-24.27	0.00
04/26/2021	AP_VOUCHER	01178397	15	P0000379432	LAKESHORE	CURR/MN6	Jumbo Pencils		0.00	0.00	0.00	15.18
04/26/2021	AP_VOUCHER	01178397	15	P0000379432	LAKESHORE	CURR/MN6	Jumbo Pencils		0.00	0.00	-15.18	0.00
04/26/2021	AP_VOUCHER	01178397	16	P0000379432	LAKESHORE	CURR/RS264	BestBuy School Glue Gall		0.00	0.00	0.00	14.17
04/26/2021	AP_VOUCHER	01178397	16	P0000379432	LAKESHORE	CURR/RS264	BestBuy School Glue Gall		0.00	0.00	-14.17	0.00
04/26/2021	PO_POENC	0000381147	1	RREQ460780	SCHOOL SPECIAL/PENCIL	TICONDEROGA	LADDIE TRI-WRITE		0.00	0.00	44.74	0.00
04/26/2021	PO_POENC	0000381147	1	RREQ460780	SCHOOL SPECIAL/PENCIL	TICONDEROGA	LADDIE TRI-WRITE		0.00	-41.52	0.00	0.00
04/26/2021	PO_POENC	0000381147	2	RREQ460780	SCHOOL SPECIAL/SCISSORS	FISKARS	KIDS BLUNT TIP 5 I		0.00	0.00	48.16	0.00
04/26/2021	PO_POENC	0000381147	2	RREQ460780	SCHOOL SPECIAL/SCISSORS	FISKARS	KIDS BLUNT TIP 5 I		0.00	-44.70	0.00	0.00
04/26/2021	PO_POENC	0000381147	3	RREQ460780	SCHOOL SPECIAL/BOX PENCIL	- SCHOOL SMART	CLEAR PAC		0.00	0.00	36.96	0.00
04/26/2021	PO_POENC	0000381147	3	RREQ460780	SCHOOL SPECIAL/BOX PENCIL	- SCHOOL SMART	CLEAR PAC		0.00	-34.30	0.00	0.00
04/26/2021	PO_POENC	0000381147	4	RREQ460780	SCHOOL SPECIAL/FOLDER	TWO-POCKET	HEAVYWEIGHT POLY		0.00	0.00	49.02	0.00
04/26/2021	PO_POENC	0000381147	4	RREQ460780	SCHOOL SPECIAL/FOLDER	TWO-POCKET	HEAVYWEIGHT POLY		0.00	-45.49	0.00	0.00
04/26/2021	PO_POENC	0000381147	5	RREQ460780	SCHOOL SPECIAL/GLUE STICK	ELMERS .24 OZ	CLEAR PK O		0.00	0.00	26.18	0.00
04/26/2021	PO_POENC	0000381147	5	RREQ460780	SCHOOL SPECIAL/GLUE STICK	ELMERS .24 OZ	CLEAR PK O		0.00	-24.30	0.00	0.00
04/26/2021	PO_POENC	0000381147	6	RREQ460780	SCHOOL SPECIAL/GLUE STICK	ELMERS .77OZ	PURPLE PK O		0.00	0.00	35.43	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
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			
0217	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/26/2021	PO_POENC	0000381147	6	RREQ460780	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ PURPLE PK O		0.00		-32.88	0.00	0.00
04/26/2021	PO_POENC	0000381147	7	RREQ460780	SCHOOL SPECIAL/SHARPENER PENCIL ELECTRIC 6-HOLE -		0.00		0.00	37.81	0.00
04/26/2021	PO_POENC	0000381147	7	RREQ460780	SCHOOL SPECIAL/SHARPENER PENCIL ELECTRIC 6-HOLE -		0.00		-35.09	0.00	0.00
04/26/2021	PO_POENC	0000381147	8	RREQ460780	SCHOOL SPECIAL/TAPE SCOTCHBLUE PAINTERS 0.94 IN X		0.00		0.00	5.31	0.00
04/26/2021	PO_POENC	0000381147	8	RREQ460780	SCHOOL SPECIAL/TAPE SCOTCHBLUE PAINTERS 0.94 IN X		0.00		-4.93	0.00	0.00
04/26/2021	PO_POENC	0000381147	9	RREQ460780	SCHOOL SPECIAL/PAPER STORYBOOK R+B 11X8.5 5/8IN RU		0.00		0.00	27.15	0.00
04/26/2021	PO_POENC	0000381147	9	RREQ460780	SCHOOL SPECIAL/PAPER STORYBOOK R+B 11X8.5 5/8IN RU		0.00		-25.20	0.00	0.00
04/26/2021	PO_POENC	0000381147	10	RREQ460780	SCHOOL SPECIAL/CRAYONS CRAYOLA MULTICULTURAL STD S		0.00		0.00	22.63	0.00
04/26/2021	PO_POENC	0000381147	10	RREQ460780	SCHOOL SPECIAL/CRAYONS CRAYOLA MULTICULTURAL STD S		0.00		-21.00	0.00	0.00
04/26/2021	PO_POENC	0000381147	11	RREQ460780	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE		0.00		0.00	96.17	0.00
04/26/2021	PO_POENC	0000381147	11	RREQ460780	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE		0.00		-89.25	0.00	0.00
04/26/2021	PO_POENC	0000381147	12	RREQ460780	SCHOOL SPECIAL/MARKER CRAYOLA BROAD LINE CLASSIC S		0.00		0.00	73.27	0.00
04/26/2021	PO_POENC	0000381147	12	RREQ460780	SCHOOL SPECIAL/MARKER CRAYOLA BROAD LINE CLASSIC S		0.00		-68.00	0.00	0.00
05/14/2021	GL_BD_JRNL	0000464294	1		05/14/2021/Transfer of appropriations for Ericson		-2,187.00		0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466182	1		Lakeshore Equipment Company/149544/LC245 FlexSpace		0.00		1,878.12	0.00	0.00
05/14/2021	PO_POENC	0000383239	1	RREQ466321	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	96.44	0.00
05/14/2021	PO_POENC	0000383239	1	RREQ466321	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-89.50	0.00	0.00
05/14/2021	PO_POENC	0000383239	2	RREQ466321	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	96.44	0.00
05/14/2021	PO_POENC	0000383239	2	RREQ466321	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-89.50	0.00	0.00
05/14/2021	PO_POENC	0000383239	3	RREQ466321	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	92.67	0.00
05/14/2021	PO_POENC	0000383239	3	RREQ466321	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-86.00	0.00	0.00
05/14/2021	PO_POENC	0000383239	4	RREQ466321	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	96.44	0.00
05/14/2021	PO_POENC	0000383239	4	RREQ466321	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-89.50	0.00	0.00
05/14/2021	PO_POENC	0000383239	5	RREQ466321	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00	72.08	0.00
05/14/2021	PO_POENC	0000383239	5	RREQ466321	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		-66.90	0.00	0.00
05/14/2021	PO_POENC	0000383239	6	RREQ466321	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	128.76	0.00
05/14/2021	PO_POENC	0000383239	6	RREQ466321	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-119.50	0.00	0.00
05/14/2021	PO_POENC	0000383239	7	RREQ466321	STAPLES DC-001/Pacon Riverside 18" x 12" Construct		0.00		0.00	78.55	0.00
05/14/2021	PO_POENC	0000383239	7	RREQ466321	STAPLES DC-001/Pacon Riverside 18" x 12" Construct		0.00		-72.90	0.00	0.00
05/14/2021	PO_POENC	0000383239	8	RREQ466321	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	95.04	0.00
05/14/2021	PO_POENC	0000383239	8	RREQ466321	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-88.20	0.00	0.00
05/14/2021	PO_POENC	0000383088	1	RREQ466182	LAKESHORE CURR/LC245 FlexSpace Mobile 27Tray Stora		0.00		-1,878.12	0.00	0.00
05/14/2021	PO_POENC	0000383237	1	RREQ466301	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	206.88	0.00
05/14/2021	PO_POENC	0000383237	1	RREQ466301	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	206.88	0.00
05/14/2021	PO_POENC	0000383237	1	RREQ466301	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000383237	1	RREQ466301	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	-206.88	0.00
05/14/2021	PO_POENC	0000383237	1	RREQ466301	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-192.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
05/14/2021	PO_POENC	0000383237	2	RREQ466301	STAPLES DC-001/Crayola Watercolor Colored Pencils		0.00	0.00	436.39	0.00
05/14/2021	PO_POENC	0000383237	2	RREQ466301	STAPLES DC-001/Crayola Watercolor Colored Pencils		0.00	0.00	436.39	0.00
05/14/2021	PO_POENC	0000383237	2	RREQ466301	STAPLES DC-001/Crayola Watercolor Colored Pencils		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383237	2	RREQ466301	STAPLES DC-001/Crayola Watercolor Colored Pencils		0.00	0.00	-436.39	0.00
05/14/2021	PO_POENC	0000383237	2	RREQ466301	STAPLES DC-001/Crayola Watercolor Colored Pencils		0.00	-405.00	0.00	0.00
05/14/2021	PO_POENC	0000383237	3	RREQ466301	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00	0.00	162.70	0.00
05/14/2021	PO_POENC	0000383237	3	RREQ466301	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00	0.00	162.70	0.00
05/14/2021	PO_POENC	0000383237	3	RREQ466301	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383237	3	RREQ466301	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00	0.00	-162.70	0.00
05/14/2021	PO_POENC	0000383237	3	RREQ466301	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00	-151.00	0.00	0.00
05/14/2021	PO_POENC	0000383237	4	RREQ466301	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	183.18	0.00
05/14/2021	PO_POENC	0000383237	4	RREQ466301	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	183.18	0.00
05/14/2021	PO_POENC	0000383237	4	RREQ466301	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383237	4	RREQ466301	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-183.18	0.00
05/14/2021	PO_POENC	0000383237	4	RREQ466301	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-170.00	0.00	0.00
05/14/2021	PO_POENC	0000383237	5	RREQ466301	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	249.98	0.00
05/14/2021	PO_POENC	0000383237	5	RREQ466301	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	249.98	0.00
05/14/2021	PO_POENC	0000383237	5	RREQ466301	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	-0.01	0.00
05/14/2021	PO_POENC	0000383237	5	RREQ466301	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	-249.98	0.00
05/14/2021	PO_POENC	0000383237	5	RREQ466301	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	-232.00	0.00	0.00
05/14/2021	PO_POENC	0000383237	6	RREQ466301	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	133.02	0.00
05/14/2021	PO_POENC	0000383237	6	RREQ466301	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	133.02	0.00
05/14/2021	PO_POENC	0000383237	6	RREQ466301	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383237	6	RREQ466301	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	-133.02	0.00
05/14/2021	PO_POENC	0000383237	6	RREQ466301	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	-123.45	0.00	0.00
05/14/2021	PO_POENC	0000383237	7	RREQ466301	STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr		0.00	0.00	138.08	0.00
05/14/2021	PO_POENC	0000383237	7	RREQ466301	STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr		0.00	0.00	138.08	0.00
05/14/2021	PO_POENC	0000383237	7	RREQ466301	STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383237	7	RREQ466301	STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr		0.00	0.00	-138.08	0.00
05/14/2021	PO_POENC	0000383237	7	RREQ466301	STAPLES DC-001/Expo Low Odor Dry Erase Marker Ultr		0.00	-128.15	0.00	0.00
05/14/2021	PO_POENC	0000383237	8	RREQ466301	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	18.85	0.00
05/14/2021	PO_POENC	0000383237	8	RREQ466301	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	18.85	0.00
05/14/2021	PO_POENC	0000383237	8	RREQ466301	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383237	8	RREQ466301	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-18.85	0.00
05/14/2021	PO_POENC	0000383237	8	RREQ466301	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-17.49	0.00	0.00
05/14/2021	PO_POENC	0000383237	9	RREQ466301	STAPLES DC-001/Expo Click Dry Erase Markers Fine P		0.00	0.00	18.62	0.00
05/14/2021	PO_POENC	0000383237	9	RREQ466301	STAPLES DC-001/Expo Click Dry Erase Markers Fine P		0.00	0.00	18.62	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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 20:13:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies									
05/14/2021	PO_POENC	0000383237	9	RREQ466301	STAPLES DC-001/Expo Click Dry Erase Markers Fine P		0.00		0.00
05/14/2021	PO_POENC	0000383237	9	RREQ466301	STAPLES DC-001/Expo Click Dry Erase Markers Fine P		0.00		-18.62
05/14/2021	PO_POENC	0000383237	9	RREQ466301	STAPLES DC-001/Expo Click Dry Erase Markers Fine P		0.00		0.00
05/14/2021	REQ_PREENC	REQ466301	8		Staples Contract & Commercial Inc/149544/Expo Dry		0.00		17.49
05/14/2021	REQ_PREENC	REQ466301	8		Staples Contract & Commercial Inc/149544/Expo Dry		0.00		0.00
05/14/2021	REQ_PREENC	REQ466301	8		Staples Contract & Commercial Inc/149544/Expo Dry		0.00		-17.49
05/14/2021	REQ_PREENC	REQ466301	9		Staples Contract & Commercial Inc/149544/Expo Clic		0.00		17.28
05/14/2021	REQ_PREENC	REQ466301	9		Staples Contract & Commercial Inc/149544/Expo Clic		0.00		17.28
05/14/2021	REQ_PREENC	REQ466301	9		Staples Contract & Commercial Inc/149544/Expo Clic		0.00		0.00
05/14/2021	REQ_PREENC	REQ466301	9		Staples Contract & Commercial Inc/149544/Expo Clic		0.00		-17.28
05/14/2021	REQ_PREENC	REQ466301	1		Staples Contract & Commercial Inc/149544/Crayola W		0.00		192.00
05/14/2021	REQ_PREENC	REQ466301	1		Staples Contract & Commercial Inc/149544/Crayola W		0.00		192.00
05/14/2021	REQ_PREENC	REQ466301	1		Staples Contract & Commercial Inc/149544/Crayola W		0.00		0.00
05/14/2021	REQ_PREENC	REQ466301	1		Staples Contract & Commercial Inc/149544/Crayola W		0.00		-192.00
05/14/2021	REQ_PREENC	REQ466301	2		Staples Contract & Commercial Inc/149544/Crayola W		0.00		405.00
05/14/2021	REQ_PREENC	REQ466301	2		Staples Contract & Commercial Inc/149544/Crayola W		0.00		405.00
05/14/2021	REQ_PREENC	REQ466301	2		Staples Contract & Commercial Inc/149544/Crayola W		0.00		0.00
05/14/2021	REQ_PREENC	REQ466301	2		Staples Contract & Commercial Inc/149544/Crayola W		0.00		-405.00
05/14/2021	REQ_PREENC	REQ466301	3		Staples Contract & Commercial Inc/149544/Pentel Oi		0.00		151.00
05/14/2021	REQ_PREENC	REQ466301	3		Staples Contract & Commercial Inc/149544/Pentel Oi		0.00		151.00
05/14/2021	REQ_PREENC	REQ466301	3		Staples Contract & Commercial Inc/149544/Pentel Oi		0.00		0.00
05/14/2021	REQ_PREENC	REQ466301	3		Staples Contract & Commercial Inc/149544/Pentel Oi		0.00		-151.00
05/14/2021	REQ_PREENC	REQ466301	4		Staples Contract & Commercial Inc/149544/Crayola K		0.00		170.00
05/14/2021	REQ_PREENC	REQ466301	4		Staples Contract & Commercial Inc/149544/Crayola K		0.00		170.00
05/14/2021	REQ_PREENC	REQ466301	4		Staples Contract & Commercial Inc/149544/Crayola K		0.00		0.00
05/14/2021	REQ_PREENC	REQ466301	4		Staples Contract & Commercial Inc/149544/Crayola K		0.00		-170.00
05/14/2021	REQ_PREENC	REQ466301	5		Staples Contract & Commercial Inc/149544/Crayola C		0.00		232.00
05/14/2021	REQ_PREENC	REQ466301	5		Staples Contract & Commercial Inc/149544/Crayola C		0.00		232.00
05/14/2021	REQ_PREENC	REQ466301	5		Staples Contract & Commercial Inc/149544/Crayola C		0.00		0.00
05/14/2021	REQ_PREENC	REQ466301	5		Staples Contract & Commercial Inc/149544/Crayola C		0.00		-232.00
05/14/2021	REQ_PREENC	REQ466301	6		Staples Contract & Commercial Inc/149544/Expo Low		0.00		123.45
05/14/2021	REQ_PREENC	REQ466301	6		Staples Contract & Commercial Inc/149544/Expo Low		0.00		123.45
05/14/2021	REQ_PREENC	REQ466301	6		Staples Contract & Commercial Inc/149544/Expo Low		0.00		0.00
05/14/2021	REQ_PREENC	REQ466301	6		Staples Contract & Commercial Inc/149544/Expo Low		0.00		-123.45
05/14/2021	REQ_PREENC	REQ466301	7		Staples Contract & Commercial Inc/149544/Expo Low		0.00		128.15
05/14/2021	REQ_PREENC	REQ466301	7		Staples Contract & Commercial Inc/149544/Expo Low		0.00		128.15
05/14/2021	REQ_PREENC	REQ466301	7		Staples Contract & Commercial Inc/149544/Expo Low		0.00		0.00

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



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. 233  
Run Date 08/01/2021  
Run Time 20:13:00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
05/14/2021	REQ_PREENC	REQ466301	7		Staples Contract & Commercial Inc/149544/Expo Low				0.00		-128.15	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466301	8		Staples Contract & Commercial Inc/149544/Expo Dry				0.00		17.49	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466321	1		Staples Contract & Commercial Inc/149544/SunWorks				0.00		89.50	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466321	1		Staples Contract & Commercial Inc/149544/SunWorks				0.00		89.50	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466321	1		Staples Contract & Commercial Inc/149544/SunWorks				0.00		-89.50	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466321	2		Staples Contract & Commercial Inc/149544/SunWorks				0.00		89.50	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466321	2		Staples Contract & Commercial Inc/149544/SunWorks				0.00		89.50	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466321	2		Staples Contract & Commercial Inc/149544/SunWorks				0.00		-89.50	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466321	3		Staples Contract & Commercial Inc/149544/SunWorks				0.00		86.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466321	3		Staples Contract & Commercial Inc/149544/SunWorks				0.00		86.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466321	3		Staples Contract & Commercial Inc/149544/SunWorks				0.00		-86.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466321	4		Staples Contract & Commercial Inc/149544/SunWorks				0.00		89.50	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466321	4		Staples Contract & Commercial Inc/149544/SunWorks				0.00		89.50	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466321	4		Staples Contract & Commercial Inc/149544/SunWorks				0.00		-89.50	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466321	5		Staples Contract & Commercial Inc/149544/Riverside				0.00		66.90	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466321	5		Staples Contract & Commercial Inc/149544/Riverside				0.00		66.90	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466321	5		Staples Contract & Commercial Inc/149544/Riverside				0.00		-66.90	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466321	6		Staples Contract & Commercial Inc/149544/SunWorks				0.00		119.50	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466321	6		Staples Contract & Commercial Inc/149544/SunWorks				0.00		119.50	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466321	6		Staples Contract & Commercial Inc/149544/SunWorks				0.00		-119.50	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466321	7		Staples Contract & Commercial Inc/149544/Pacon Riv				0.00		72.90	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466321	7		Staples Contract & Commercial Inc/149544/Pacon Riv				0.00		72.90	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466321	7		Staples Contract & Commercial Inc/149544/Pacon Riv				0.00		-72.90	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466321	8		Staples Contract & Commercial Inc/149544/Tru-Ray 1				0.00		88.20	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466321	8		Staples Contract & Commercial Inc/149544/Tru-Ray 1				0.00		88.20	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466321	8		Staples Contract & Commercial Inc/149544/Tru-Ray 1				0.00		-88.20	0.00	0.00	
05/21/2021	AP_VOUCHER	01184369	8	P0000383239	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	0.00	95.04	
05/21/2021	AP_VOUCHER	01184369	8	P0000383239	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	-95.04	0.00	
05/21/2021	AP_VOUCHER	01184370	7	P0000383237	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00		0.00	0.00	138.08	
05/21/2021	AP_VOUCHER	01184370	7	P0000383237	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00		0.00	-138.08	0.00	
05/21/2021	AP_VOUCHER	01184417	2	P0000383239	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00		0.00	0.00	96.44	
05/21/2021	AP_VOUCHER	01184417	2	P0000383239	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00		0.00	-96.44	0.00	
05/21/2021	AP_VOUCHER	01184417	7	P0000383239	STAPLES DC-001/Pacon Riverside 18" x 12" Cons				0.00		0.00	0.00	78.55	
05/21/2021	AP_VOUCHER	01184417	7	P0000383239	STAPLES DC-001/Pacon Riverside 18" x 12" Cons				0.00		0.00	-78.55	0.00	
05/21/2021	AP_VOUCHER	01184419	2	P0000383237	STAPLES DC-001/Crayola Watercolor Colored Pen				0.00		0.00	0.00	436.39	
05/21/2021	AP_VOUCHER	01184419	2	P0000383237	STAPLES DC-001/Crayola Watercolor Colored Pen				0.00		0.00	-436.39	0.00	
05/21/2021	AP_VOUCHER	01184419	3	P0000383237	STAPLES DC-001/Pentel Oil Pastel Set With Car				0.00		0.00	0.00	162.70	
<b>TRAN TYPE DESCRIPTION</b>														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/21/2021	AP_VOUCHER	01184419	3	P0000383237	STAPLES DC-001/Pentel Oil Pastel Set With Car		0.00	0.00	-162.70	0.00
05/21/2021	AP_VOUCHER	01184560	5	P0000383239	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00	0.00	0.00	72.08
05/21/2021	AP_VOUCHER	01184560	5	P0000383239	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00	0.00	-72.08	0.00
05/21/2021	AP_VOUCHER	01184561	3	P0000383239	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00	92.67
05/21/2021	AP_VOUCHER	01184561	3	P0000383239	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-92.67	0.00
05/21/2021	AP_VOUCHER	01184355	1	P0000383239	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00	96.44
05/21/2021	AP_VOUCHER	01184355	1	P0000383239	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-96.44	0.00
05/21/2021	AP_VOUCHER	01184355	4	P0000383239	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	96.44
05/21/2021	AP_VOUCHER	01184355	4	P0000383239	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-96.44	0.00
05/21/2021	AP_VOUCHER	01184355	6	P0000383239	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00	128.75
05/21/2021	AP_VOUCHER	01184355	6	P0000383239	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-128.75	0.00
05/21/2021	AP_VOUCHER	01184372	1	P0000383237	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00	206.88
05/21/2021	AP_VOUCHER	01184372	1	P0000383237	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-206.88	0.00
05/21/2021	AP_VOUCHER	01184372	4	P0000383237	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	183.18
05/21/2021	AP_VOUCHER	01184372	4	P0000383237	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-183.18	0.00
05/21/2021	AP_VOUCHER	01184372	5	P0000383237	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	0.00	249.97
05/21/2021	AP_VOUCHER	01184372	5	P0000383237	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-249.97	0.00
05/21/2021	AP_VOUCHER	01184372	6	P0000383237	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	133.02
05/21/2021	AP_VOUCHER	01184372	6	P0000383237	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-133.02	0.00
05/21/2021	AP_VOUCHER	01184372	8	P0000383237	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	18.85
05/21/2021	AP_VOUCHER	01184372	8	P0000383237	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-18.85	0.00
05/21/2021	AP_VOUCHER	01184372	9	P0000383237	STAPLES DC-001/Expo Click Dry Erase Markers		0.00	0.00	0.00	18.62
05/21/2021	AP_VOUCHER	01184372	9	P0000383237	STAPLES DC-001/Expo Click Dry Erase Markers		0.00	0.00	-18.62	0.00
05/26/2021	AP_VOUCHER	01186266	8	P0000383239	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	-82.36
05/26/2021	AP_VOUCHER	01186266	8	P0000383239	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	82.36	0.00
05/31/2021	GL_BD_JRNL	0000465225	1		05/31/2021/Transfer of appropriations for Ericson		555.00	0.00	0.00	0.00
06/02/2021	AP_VOUCHER	01187664	1	P0000381147	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-		0.00	0.00	0.00	44.74
06/02/2021	AP_VOUCHER	01187664	1	P0000381147	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-		0.00	0.00	-44.74	0.00
06/02/2021	AP_VOUCHER	01187664	2	P0000381147	SCHOOL SPECIAL/SCISSORS FISKARS KIDS BLUNT TI		0.00	0.00	0.00	48.16
06/02/2021	AP_VOUCHER	01187664	2	P0000381147	SCHOOL SPECIAL/SCISSORS FISKARS KIDS BLUNT TI		0.00	0.00	-48.16	0.00
06/02/2021	AP_VOUCHER	01187664	3	P0000381147	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT		0.00	0.00	0.00	49.02
06/02/2021	AP_VOUCHER	01187664	3	P0000381147	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT		0.00	0.00	-49.02	0.00
06/02/2021	AP_VOUCHER	01187664	4	P0000381147	SCHOOL SPECIAL/GLUE STICK ELMERS .24 OZ CLEAR		0.00	0.00	0.00	26.18
06/02/2021	AP_VOUCHER	01187664	4	P0000381147	SCHOOL SPECIAL/GLUE STICK ELMERS .24 OZ CLEAR		0.00	0.00	-26.18	0.00
06/02/2021	AP_VOUCHER	01187664	5	P0000381147	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ PURPLE		0.00	0.00	0.00	35.43
06/02/2021	AP_VOUCHER	01187664	5	P0000381147	SCHOOL SPECIAL/GLUE STICK ELMERS .77OZ PURPLE		0.00	0.00	-35.43	0.00
06/02/2021	AP_VOUCHER	01187664	6	P0000381147	SCHOOL SPECIAL/SHARPENER PENCIL ELECTRIC 6-HO		0.00	0.00	0.00	37.81

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_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						
0217	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies														
06/02/2021	AP_VOUCHER	01187664	6	P0000381147	SCHOOL SPECIAL/SHARPENER PENCIL ELECTRIC 6-HO				0.00		0.00	-37.81	0.00	
06/02/2021	AP_VOUCHER	01187664	7	P0000381147	SCHOOL SPECIAL/TAPE SCOTCHBLUE PAINTERS 0.94				0.00		0.00	0.00	5.31	
06/02/2021	AP_VOUCHER	01187664	7	P0000381147	SCHOOL SPECIAL/TAPE SCOTCHBLUE PAINTERS 0.94				0.00		0.00	-5.31	0.00	
06/02/2021	AP_VOUCHER	01187664	8	P0000381147	SCHOOL SPECIAL/PAPER STORYBOOK R+B 11X8.5 5/8				0.00		0.00	0.00	27.15	
06/02/2021	AP_VOUCHER	01187664	8	P0000381147	SCHOOL SPECIAL/PAPER STORYBOOK R+B 11X8.5 5/8				0.00		0.00	-27.15	0.00	
06/02/2021	AP_VOUCHER	01187664	9	P0000381147	SCHOOL SPECIAL/CRAYONS CRAYOLA MULTICULTURAL				0.00		0.00	0.00	22.63	
06/02/2021	AP_VOUCHER	01187664	9	P0000381147	SCHOOL SPECIAL/CRAYONS CRAYOLA MULTICULTURAL				0.00		0.00	-22.63	0.00	
06/02/2021	AP_VOUCHER	01187664	10	P0000381147	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE				0.00		0.00	0.00	96.17	
06/02/2021	AP_VOUCHER	01187664	10	P0000381147	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE				0.00		0.00	-96.17	0.00	
06/02/2021	AP_VOUCHER	01187664	11	P0000381147	SCHOOL SPECIAL/MARKER CRAYOLA BROAD LINE CLAS				0.00		0.00	0.00	73.27	
06/02/2021	AP_VOUCHER	01187664	11	P0000381147	SCHOOL SPECIAL/MARKER CRAYOLA BROAD LINE CLAS				0.00		0.00	-73.27	0.00	
06/02/2021	AP_VOUCHER	01187664	12	P0000381147	SCHOOL SPECIAL/BOX PENCIL - SCHOOL SMART CLEA				0.00		0.00	0.00	36.96	
06/02/2021	AP_VOUCHER	01187664	12	P0000381147	SCHOOL SPECIAL/BOX PENCIL - SCHOOL SMART CLEA				0.00		0.00	-36.96	0.00	
06/17/2021	AP_VOUCHER	01190727	13	P0000379451	GREAT MIND-001/Homework Helpers Digital Subsc				0.00		0.00	0.00	0.00	
06/17/2021	AP_VOUCHER	01190727	13	P0000379451	GREAT MIND-001/Homework Helpers Digital Subsc				0.00		0.00	0.00	0.00	
06/17/2021	AP_VOUCHER	01190727	14	P0000379451	GREAT MIND-001/Eureka Math Digital Suite: PK-				0.00		0.00	0.00	0.00	
06/17/2021	AP_VOUCHER	01190727	14	P0000379451	GREAT MIND-001/Eureka Math Digital Suite: PK-				0.00		0.00	0.00	0.00	
06/17/2021	AP_VOUCHER	01190727	15	P0000379451	GREAT MIND-001/Shipping and handling				0.00		0.00	0.00	1,606.08	
06/17/2021	AP_VOUCHER	01190727	15	P0000379451	GREAT MIND-001/Shipping and handling				0.00		0.00	-1,606.08	0.00	
Number of Transactions 580									Totals	475.96	6,350.00	0.00	206.84	5,667.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	30106	00	4303	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4303 - Furniture <\$500													
05/14/2021	GL_BD_JRNL	0000464294	2						2,187.00		0.00	0.00	0.00
05/25/2021	GL_BD_JRNL	0000464984	1						-1,879.00		0.00	0.00	0.00
05/31/2021	GL_BD_JRNL	0000465225	3						-163.00		0.00	0.00	0.00

Number of Transactions 3 Totals 145.00 145.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	30106	00	4491	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4491 - Equipment Non Capitalized													

05/14/2021	PO_POENC	0000383088	1	RREQ466182	LAKESHORE CURR/LC245 FlexSpace Mobile 27Tray Stora				0.00		0.00	2,023.67	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	30106	00	4491	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4491 - Equipment Non Capitalized										
05/25/2021	GL_BD_JRNL	0000464984	2		05/25/2021/Transfer of appropriations for Ericson			1,879.00	0.00	0.00
06/15/2021	AP_VOUCHER	01190398	1	P0000383088	LAKESHORE	CURR/LC245	FlexSpace Mobile 27Tray	0.00	0.00	1,011.84
06/15/2021	AP_VOUCHER	01190398	1	P0000383088	LAKESHORE	CURR/LC245	FlexSpace Mobile 27Tray	0.00	0.00	-1,011.84
06/15/2021	AP_VOUCHER	01190398	1	P0000383088	LAKESHORE	CURR/LC245	FlexSpace Mobile 27Tray	0.00	0.00	1,011.83
06/15/2021	AP_VOUCHER	01190398	1	P0000383088	LAKESHORE	CURR/LC245	FlexSpace Mobile 27Tray	0.00	0.00	-1,011.83
07/19/2021	GL_JOURNAL	0000467792	1	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Erick			0.00	0.00	-144.67
Number of Transactions 7						Totals		0.00	1,879.00	0.00
Number of Transactions 644						Account	Totals 4000s	621.42	23,182.00	0.00
Number of Transactions 760						Resource	Totals 30106	9,297.78	50,161.00	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>		
0217	32100	00	1107	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher										
07/02/2021	GL_BD_JRNL	0000466954	170		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	5820	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	14,637.60
07/30/2021	GL_BD_JRNL	0000468909	300		06/30/2021/Transfer of appropriations for Resource			14,638.00	0.00	0.00
Number of Transactions 3						Totals		0.40	14,638.00	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>		
0217	32100	00	1358	2100	0000	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly										
05/27/2021	GL_BD_JRNL	0000465126	212		05/27/2021/Open zero dollar strings/			0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	3274	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	3,283.20
07/30/2021	GL_BD_JRNL	0000468909	627		06/30/2021/Transfer of appropriations for Resource			3,284.00	0.00	0.00
Number of Transactions 3						Totals		0.80	3,284.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0217	32100	00	1359	2700	0000 01000 0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 1359 - Vice-Principal Hrly										
05/27/2021	GL_BD_JRNL	0000465126	213		05/27/2021/Open zero dollar strings/		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	3281	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	823.83	
07/30/2021	GL_BD_JRNL	0000468909	1237		06/30/2021/Transfer of appropriations for Resource		824.00	0.00	0.00	
Number of Transactions 3						Totals	0.17	824.00	0.00	823.83

Number of Transactions 9 Account Totals 1000s 1.37 18,746.00 0.00 0.00 18,744.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	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	214					05/27/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	4350	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	900.00
07/30/2021	GL_BD_JRNL	0000468909	1192					06/30/2021/Transfer of appropriations for Resource	900.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	900.00	0.00	0.00	900.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	32100	00	2201	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	2711					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				
0217	32100	00	2320	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 2320 - Supervisor (Rep)												
10/28/2020	GL_BD_JRNL	0000455405	2712					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 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Account	Totals 2000s	0.00	900.00	0.00	0.00	900.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	32100	00	3101	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
07/02/2021	GL_BD_JRNL	0000466954	171	05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	3505	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	2,363.97
07/02/2021	GL_JOURNAL	SAL0466936	3506	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468909	834	06/30/2021/Transfer of appropriations for Resource				2,364.00	0.00	0.00	0.00	

Number of Transactions 4						Totals	0.03	2,364.00	0.00	0.00	2,363.97
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	32100	00	3101	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
05/27/2021	GL_BD_JRNL	0000465126	215	05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	8390	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	530.24
07/30/2021	GL_BD_JRNL	0000468909	1461	06/30/2021/Transfer of appropriations for Resource				531.00	0.00	0.00	0.00	

Number of Transactions 3						Totals	0.76	531.00	0.00	0.00	530.24
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	32100	00	3101	2700	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
05/27/2021	GL_BD_JRNL	0000465126	216	05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	8393	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	133.05
07/30/2021	GL_BD_JRNL	0000468909	2218	06/30/2021/Transfer of appropriations for Resource				134.00	0.00	0.00	0.00	

Number of Transactions 3						Totals	0.95	134.00	0.00	0.00	133.05
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	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	2713	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	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						
0217	32100	00	3301	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
07/02/2021	GL_BD_JRNL	0000466954	172	05/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	3503	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	212.24	
07/02/2021	GL_JOURNAL	SAL0466936	3504	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468909	1993	06/30/2021/Transfer of appropriations for Resource						213.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.76	213.00	0.00	0.00	212.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	32100	00	3301	2100	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
05/27/2021	GL_BD_JRNL	0000465126	217	05/27/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	13972	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	47.65	
07/30/2021	GL_BD_JRNL	0000468909	2944	06/30/2021/Transfer of appropriations for Resource						48.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.35	48.00	0.00	0.00	47.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	32100	00	3301	2700	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
05/27/2021	GL_BD_JRNL	0000465126	218	05/27/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	13975	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	11.96	
07/30/2021	GL_BD_JRNL	0000468909	3668	06/30/2021/Transfer of appropriations for Resource						12.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.04	12.00	0.00	0.00	11.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	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	219		05/27/2021/Open zero dollar strings/			0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	16955	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	68.85		
07/30/2021	GL_BD_JRNL	0000468909	2701		06/30/2021/Transfer of appropriations for Resource			69.00	0.00	0.00		
Number of Transactions 3							Totals	0.15	69.00	0.00	0.00	68.85
<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>				
0217	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	2714		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>				
0217	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	2715		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>				
0217	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	2716		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>				
0217	32100	00	3471	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	2717		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	32100	00	3471	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0217	32100	00	3501	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif														
07/02/2021	GL_BD_JRNL	0000466954	173	05/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	27781	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	7.33
07/02/2021	GL_JOURNAL	SAL0466936	27782	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468909	3796	06/30/2021/Transfer of appropriations for Resource						8.00	0.00	0.00	0.00	0.00
Number of Transactions 4									Totals	0.67	8.00	0.00	0.00	7.33
0217	32100	00	3501	2100	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif														
05/27/2021	GL_BD_JRNL	0000465126	220	05/27/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	32882	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	1.64
07/30/2021	GL_BD_JRNL	0000468909	4163	06/30/2021/Transfer of appropriations for Resource						2.00	0.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.36	2.00	0.00	0.00	1.64
0217	32100	00	3501	2700	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif														
05/27/2021	GL_BD_JRNL	0000465126	221	05/27/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	32885	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	0.42
07/30/2021	GL_BD_JRNL	0000468909	4588	06/30/2021/Transfer of appropriations for Resource						1.00	0.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.58	1.00	0.00	0.00	0.42
0217	32100	00	3502	1000	1110	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	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	222		05/27/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	35864	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.45	
07/30/2021	GL_BD_JRNL	0000468909	4577		06/30/2021/Transfer of appropriations for Resource				1.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.55	1.00	0.00	0.00	0.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	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	2718		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						
0217	32100	00	3601	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif														
07/02/2021	GL_BD_JRNL	0000466954	174		05/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	24090	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	349.83	
07/30/2021	GL_BD_JRNL	0000468909	1780		06/30/2021/Transfer of appropriations for Resource				350.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.17	350.00	0.00	0.00	349.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	32100	00	3601	2100	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif														
06/09/2021	GL_BD_JRNL	0000465735	58		05/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	18236	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	78.47	
07/30/2021	GL_BD_JRNL	0000468909	2522		06/30/2021/Transfer of appropriations for Resource				79.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.53	79.00	0.00	0.00	78.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	32100	00	3601	2700	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>			
	0217	32100	00	3601	2700	0000	01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif											
06/09/2021	GL_BD_JRNL	0000465735	59		05/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	18237	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	19.69	
07/30/2021	GL_BD_JRNL	0000468909	3502		06/30/2021/Transfer of appropriations for Resource			20.00	0.00	0.00	0.00	
Number of Transactions 3					Totals			0.31	20.00	0.00	0.00	19.69
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	32100	00	3602	1000	1110	01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
06/09/2021	GL_BD_JRNL	0000465735	60		05/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	3819	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	21.51	
07/30/2021	GL_BD_JRNL	0000468909	3472		06/30/2021/Transfer of appropriations for Resource			22.00	0.00	0.00	0.00	
Number of Transactions 3					Totals			0.49	22.00	0.00	0.00	21.51
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	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	2719		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>			
	0217	32100	00	3701	1000	1110	01000	3814	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert											
07/02/2021	GL_BD_JRNL	0000466954	175		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	24089	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	59.28	
07/30/2021	GL_BD_JRNL	0000468909	2796		06/30/2021/Transfer of appropriations for Resource			60.00	0.00	0.00	0.00	
Number of Transactions 3					Totals			0.72	60.00	0.00	0.00	59.28
	<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>			
	0217	32100	00	3702	8100	0000	01000	3812	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	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	2720		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	32100	00	3985	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert											
07/02/2021	GL_BD_JRNL	0000466954	176		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	24088	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	19.02	
07/30/2021	GL_BD_JRNL	0000468909	3512		06/30/2021/Transfer of appropriations for Resource			20.00	0.00	0.00	
Number of Transactions 3							Totals	0.98	20.00	19.02	
<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>			
0217	32100	00	3995	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd											
10/28/2020	GL_BD_JRNL	0000455405	2721		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	
Number of Transactions 63							Account	Totals 3000s	8.40	3,934.00	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>			
0217	32100	00	4301	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
03/24/2021	GL_BD_JRNL	0000461730	89		03/24/2021/Transfer of appropriations in ESSER Fun			1,500.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466038	1		Staples Contract & Commercial Inc/149544/2021-2022			0.00	7.99	0.00	
05/13/2021	REQ_PREENC	REQ466038	2		Staples Contract & Commercial Inc/149544/Staples C			0.00	96.50	0.00	
05/13/2021	REQ_PREENC	REQ466038	3		Staples Contract & Commercial Inc/149544/Staples P			0.00	47.90	0.00	
05/13/2021	REQ_PREENC	REQ466038	4		Staples Contract & Commercial Inc/149544/Astrobrig			0.00	43.30	0.00	
05/13/2021	REQ_PREENC	REQ466038	5		Staples Contract & Commercial Inc/149544/Astrobrig			0.00	74.50	0.00	
05/13/2021	REQ_PREENC	REQ466038	6		Staples Contract & Commercial Inc/149544/Ajax Trip			0.00	23.90	0.00	
05/13/2021	REQ_PREENC	REQ466038	7		Staples Contract & Commercial Inc/149544/2020-2021			0.00	20.99	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	32100	00	4301	1000	1110	01000	0000	2021	
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									
05/13/2021	REQ_PREENC	REQ466038	7		Staples Contract & Commercial Inc/149544/2020-2021		0.00		0.00
05/13/2021	REQ_PREENC	REQ466038	7		Staples Contract & Commercial Inc/149544/2020-2021		0.00	-20.99	0.00
05/13/2021	REQ_PREENC	REQ466038	8		Staples Contract & Commercial Inc/149544/2020-2021		0.00	20.99	0.00
05/13/2021	REQ_PREENC	REQ466038	9		Staples Contract & Commercial Inc/149544/HP Office		0.00	229.89	0.00
05/13/2021	REQ_PREENC	REQ466038	10		Staples Contract & Commercial Inc/149544/Sanidate		0.00	59.90	0.00
05/13/2021	REQ_PREENC	REQ466038	11		Staples Contract & Commercial Inc/149544/Staples C		0.00	63.00	0.00
05/13/2021	REQ_PREENC	REQ466038	12		Staples Contract & Commercial Inc/149544/Elmer's A		0.00	130.56	0.00
05/13/2021	REQ_PREENC	REQ466038	13		Staples Contract & Commercial Inc/149544/Elmer's A		0.00	92.40	0.00
05/13/2021	REQ_PREENC	REQ466038	14		Staples Contract & Commercial Inc/149544/Staples W		0.00	25.94	0.00
05/14/2021	PO_POENC	0000383260	1	RREQ466038	STAPLES DC-001/2021-2022 TRU RED Academic 22" x 17		0.00	0.00	8.61
05/14/2021	PO_POENC	0000383260	1	RREQ466038	STAPLES DC-001/2021-2022 TRU RED Academic 22" x 17		0.00	-7.99	0.00
05/14/2021	PO_POENC	0000383260	2	RREQ466038	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	103.98
05/14/2021	PO_POENC	0000383260	2	RREQ466038	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	-96.50	0.00
05/14/2021	PO_POENC	0000383260	3	RREQ466038	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	51.61
05/14/2021	PO_POENC	0000383260	3	RREQ466038	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-47.90	0.00
05/14/2021	PO_POENC	0000383260	4	RREQ466038	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	46.66
05/14/2021	PO_POENC	0000383260	4	RREQ466038	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-43.30	0.00
05/14/2021	PO_POENC	0000383260	5	RREQ466038	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	0.00	80.27
05/14/2021	PO_POENC	0000383260	5	RREQ466038	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.		0.00	-74.50	0.00
05/14/2021	PO_POENC	0000383260	6	RREQ466038	STAPLES DC-001/Ajax Triple Action Dish Soap Liquid		0.00	0.00	25.75
05/14/2021	PO_POENC	0000383260	6	RREQ466038	STAPLES DC-001/Ajax Triple Action Dish Soap Liquid		0.00	-23.90	0.00
05/14/2021	PO_POENC	0000383260	7	RREQ466038	STAPLES DC-001/2020-2021 Blue Sky 17" x 22" Desk P		0.00	0.00	22.62
05/14/2021	PO_POENC	0000383260	7	RREQ466038	STAPLES DC-001/2020-2021 Blue Sky 17" x 22" Desk P		0.00	0.00	-22.62
05/14/2021	PO_POENC	0000383260	7	RREQ466038	STAPLES DC-001/2020-2021 Blue Sky 17" x 22" Desk P		0.00	-20.99	0.00
05/14/2021	PO_POENC	0000383260	8	RREQ466038	STAPLES DC-001/2020-2021 Day Designer 17" x 22" De		0.00	0.00	22.62
05/14/2021	PO_POENC	0000383260	8	RREQ466038	STAPLES DC-001/2020-2021 Day Designer 17" x 22" De		0.00	-20.99	0.00
05/14/2021	PO_POENC	0000383260	9	RREQ466038	STAPLES DC-001/HP OfficeJet Pro 9015e All-in-One W		0.00	0.00	247.71
05/14/2021	PO_POENC	0000383260	9	RREQ466038	STAPLES DC-001/HP OfficeJet Pro 9015e All-in-One W		0.00	-229.89	0.00
05/14/2021	PO_POENC	0000383260	10	RREQ466038	STAPLES DC-001/Sanidate Sanitizing Wipe 125 Wipes		0.00	0.00	64.54
05/14/2021	PO_POENC	0000383260	10	RREQ466038	STAPLES DC-001/Sanidate Sanitizing Wipe 125 Wipes		0.00	-59.90	0.00
05/14/2021	PO_POENC	0000383260	11	RREQ466038	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	67.88
05/14/2021	PO_POENC	0000383260	11	RREQ466038	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-63.00	0.00
05/14/2021	PO_POENC	0000383260	12	RREQ466038	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	0.00	140.68
05/14/2021	PO_POENC	0000383260	12	RREQ466038	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00	-130.56	0.00
05/14/2021	PO_POENC	0000383260	13	RREQ466038	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	99.56
05/14/2021	PO_POENC	0000383260	13	RREQ466038	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-92.40	0.00
05/14/2021	PO_POENC	0000383260	14	RREQ466038	STAPLES DC-001/Staples Wireless Keyboard & Mouse B		0.00	0.00	27.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	32100	00	4301	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
05/14/2021	PO_POENC	0000383260	14	RREQ466038	STAPLES DC-001/Staples Wireless Keyboard & Mouse B		0.00		-25.94	0.00	0.00
05/14/2021	PO_POENC	0000383215	5	RREQ466279	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		0.00	54.84	0.00
05/14/2021	PO_POENC	0000383215	5	RREQ466279	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		-50.90	0.00	0.00
05/14/2021	PO_POENC	0000383215	6	RREQ466279	STAPLES DC-001/Fiskars 5" Kid's Scissors Pointed T		0.00		0.00	120.14	0.00
05/14/2021	PO_POENC	0000383215	6	RREQ466279	STAPLES DC-001/Fiskars 5" Kid's Scissors Pointed T		0.00		-111.50	0.00	0.00
05/14/2021	PO_POENC	0000383215	7	RREQ466279	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	124.52	0.00
05/14/2021	PO_POENC	0000383215	7	RREQ466279	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-115.56	0.00	0.00
05/14/2021	PO_POENC	0000383215	1	RREQ466279	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	28.50	0.00
05/14/2021	PO_POENC	0000383215	1	RREQ466279	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-26.45	0.00	0.00
05/14/2021	PO_POENC	0000383215	2	RREQ466279	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	153.38	0.00
05/14/2021	PO_POENC	0000383215	2	RREQ466279	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-142.35	0.00	0.00
05/14/2021	PO_POENC	0000383215	3	RREQ466279	STAPLES DC-001/Paper Mate White Pearl Latex-Free P		0.00		0.00	15.41	0.00
05/14/2021	PO_POENC	0000383215	3	RREQ466279	STAPLES DC-001/Paper Mate White Pearl Latex-Free P		0.00		-14.30	0.00	0.00
05/14/2021	PO_POENC	0000383215	4	RREQ466279	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		0.00	55.11	0.00
05/14/2021	PO_POENC	0000383215	4	RREQ466279	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		-51.15	0.00	0.00
05/14/2021	REQ_PREENC	REQ466279	1		Staples Contract & Commercial Inc/149544/Paper Mat		0.00		26.45	0.00	0.00
05/14/2021	REQ_PREENC	REQ466279	1		Staples Contract & Commercial Inc/149544/Paper Mat		0.00		26.45	0.00	0.00
05/14/2021	REQ_PREENC	REQ466279	1		Staples Contract & Commercial Inc/149544/Paper Mat		0.00		-26.45	0.00	0.00
05/14/2021	REQ_PREENC	REQ466279	2		Staples Contract & Commercial Inc/149544/Paper Mat		0.00		142.35	0.00	0.00
05/14/2021	REQ_PREENC	REQ466279	2		Staples Contract & Commercial Inc/149544/Paper Mat		0.00		142.35	0.00	0.00
05/14/2021	REQ_PREENC	REQ466279	2		Staples Contract & Commercial Inc/149544/Paper Mat		0.00		-142.35	0.00	0.00
05/14/2021	REQ_PREENC	REQ466279	3		Staples Contract & Commercial Inc/149544/Paper Mat		0.00		14.30	0.00	0.00
05/14/2021	REQ_PREENC	REQ466279	3		Staples Contract & Commercial Inc/149544/Paper Mat		0.00		14.30	0.00	0.00
05/14/2021	REQ_PREENC	REQ466279	3		Staples Contract & Commercial Inc/149544/Paper Mat		0.00		-14.30	0.00	0.00
05/14/2021	REQ_PREENC	REQ466279	4		Staples Contract & Commercial Inc/149544/ACCO Book		0.00		51.15	0.00	0.00
05/14/2021	REQ_PREENC	REQ466279	4		Staples Contract & Commercial Inc/149544/ACCO Book		0.00		51.15	0.00	0.00
05/14/2021	REQ_PREENC	REQ466279	4		Staples Contract & Commercial Inc/149544/ACCO Book		0.00		-51.15	0.00	0.00
05/14/2021	REQ_PREENC	REQ466279	5		Staples Contract & Commercial Inc/149544/ACCO Book		0.00		50.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466279	5		Staples Contract & Commercial Inc/149544/ACCO Book		0.00		50.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466279	5		Staples Contract & Commercial Inc/149544/ACCO Book		0.00		-50.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466279	6		Staples Contract & Commercial Inc/149544/Fiskars 5		0.00		111.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466279	6		Staples Contract & Commercial Inc/149544/Fiskars 5		0.00		111.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466279	6		Staples Contract & Commercial Inc/149544/Fiskars 5		0.00		-111.50	0.00	0.00
05/14/2021	REQ_PREENC	REQ466279	7		Staples Contract & Commercial Inc/149544/TRU RED T		0.00		115.56	0.00	0.00
05/14/2021	REQ_PREENC	REQ466279	7		Staples Contract & Commercial Inc/149544/TRU RED T		0.00		115.56	0.00	0.00
05/14/2021	REQ_PREENC	REQ466279	7		Staples Contract & Commercial Inc/149544/TRU RED T		0.00		-115.56	0.00	0.00
05/21/2021	AP_VOUCHER	01184442	3	P0000383215	STAPLES DC-001/Paper Mate White Pearl Latex-F		0.00		0.00	0.00	15.41

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	32100	00	4301	1000	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
05/21/2021	AP_VOUCHER	01184442	3	P0000383215	STAPLES DC-001/Paper Mate White Pearl Latex-F		0.00	0.00	-15.41	0.00
05/21/2021	AP_VOUCHER	01184443	1	P0000383215	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	0.00	28.50
05/21/2021	AP_VOUCHER	01184443	1	P0000383215	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	-28.50	0.00
05/21/2021	AP_VOUCHER	01184443	2	P0000383215	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	0.00	153.39
05/21/2021	AP_VOUCHER	01184443	2	P0000383215	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-153.38	0.00
05/21/2021	AP_VOUCHER	01184443	4	P0000383215	STAPLES DC-001/ACCO Book Rings Silver 100/B		0.00	0.00	0.00	55.11
05/21/2021	AP_VOUCHER	01184443	4	P0000383215	STAPLES DC-001/ACCO Book Rings Silver 100/B		0.00	0.00	-55.11	0.00
05/21/2021	AP_VOUCHER	01184443	5	P0000383215	STAPLES DC-001/ACCO Book Rings Silver 50/Bo		0.00	0.00	0.00	54.84
05/21/2021	AP_VOUCHER	01184443	5	P0000383215	STAPLES DC-001/ACCO Book Rings Silver 50/Bo		0.00	0.00	-54.84	0.00
05/21/2021	AP_VOUCHER	01184443	6	P0000383215	STAPLES DC-001/Fiskars 5" Kid's Scissors Poi		0.00	0.00	0.00	120.14
05/21/2021	AP_VOUCHER	01184443	6	P0000383215	STAPLES DC-001/Fiskars 5" Kid's Scissors Poi		0.00	0.00	-120.14	0.00
05/21/2021	AP_VOUCHER	01184562	7	P0000383215	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00	124.52
05/21/2021	AP_VOUCHER	01184562	7	P0000383215	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-124.52	0.00
05/26/2021	AP_VOUCHER	01186275	4	P0000383260	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00	46.66
05/26/2021	AP_VOUCHER	01186275	4	P0000383260	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	-46.66	0.00
05/26/2021	AP_VOUCHER	01186275	5	P0000383260	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	0.00	80.27
05/26/2021	AP_VOUCHER	01186275	5	P0000383260	STAPLES DC-001/Astrobrights Colored Paper 24		0.00	0.00	-80.27	0.00
05/26/2021	AP_VOUCHER	01186279	1	P0000383260	STAPLES DC-001/2021-2022 TRU RED Academic 22"		0.00	0.00	0.00	8.61
05/26/2021	AP_VOUCHER	01186279	1	P0000383260	STAPLES DC-001/2021-2022 TRU RED Academic 22"		0.00	0.00	-8.61	0.00
05/26/2021	AP_VOUCHER	01186279	2	P0000383260	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	0.00	103.98
05/26/2021	AP_VOUCHER	01186279	2	P0000383260	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	-103.98	0.00
05/26/2021	AP_VOUCHER	01186279	3	P0000383260	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	51.61
05/26/2021	AP_VOUCHER	01186279	3	P0000383260	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-51.61	0.00
05/26/2021	AP_VOUCHER	01186279	6	P0000383260	STAPLES DC-001/Ajax Triple Action Dish Soap L		0.00	0.00	0.00	25.75
05/26/2021	AP_VOUCHER	01186279	6	P0000383260	STAPLES DC-001/Ajax Triple Action Dish Soap L		0.00	0.00	-25.75	0.00
05/26/2021	AP_VOUCHER	01186279	8	P0000383260	STAPLES DC-001/2020-2021 Day Designer 17" x 2		0.00	0.00	0.00	22.62
05/26/2021	AP_VOUCHER	01186279	8	P0000383260	STAPLES DC-001/2020-2021 Day Designer 17" x 2		0.00	0.00	-22.62	0.00
05/26/2021	AP_VOUCHER	01186279	9	P0000383260	STAPLES DC-001/HP OfficeJet Pro 9015e All-in-		0.00	0.00	0.00	247.71
05/26/2021	AP_VOUCHER	01186279	9	P0000383260	STAPLES DC-001/HP OfficeJet Pro 9015e All-in-		0.00	0.00	-247.71	0.00
05/26/2021	AP_VOUCHER	01186279	10	P0000383260	STAPLES DC-001/Sanidate Sanitizing Wipe 125		0.00	0.00	0.00	64.54
05/26/2021	AP_VOUCHER	01186279	10	P0000383260	STAPLES DC-001/Sanidate Sanitizing Wipe 125		0.00	0.00	-64.54	0.00
05/26/2021	AP_VOUCHER	01186279	11	P0000383260	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	0.00	67.88
05/26/2021	AP_VOUCHER	01186279	11	P0000383260	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	-67.88	0.00
05/26/2021	AP_VOUCHER	01186279	12	P0000383260	STAPLES DC-001/Elmer's All Purpose School Per		0.00	0.00	0.00	140.68
05/26/2021	AP_VOUCHER	01186279	12	P0000383260	STAPLES DC-001/Elmer's All Purpose School Per		0.00	0.00	-140.68	0.00
05/26/2021	AP_VOUCHER	01186279	13	P0000383260	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	99.56
05/26/2021	AP_VOUCHER	01186279	13	P0000383260	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-99.56	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	32100	00	4301	1000	1110	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies				
05/26/2021	AP_VOUCHER	01186279	14	P0000383260	STAPLES DC-001/Staples Wireless Keyboard & Mo			0.00	0.00	0.00	27.95		
05/26/2021	AP_VOUCHER	01186279	14	P0000383260	STAPLES DC-001/Staples Wireless Keyboard & Mo			0.00	0.00	-27.95	0.00		
07/30/2021	GL_BD_JRNL	0000468909	3154	06/30/2021/Transfer of appropriations for Resource			40.00	0.00	0.00	0.00	0.00		
Number of Transactions 122							Totals	0.27	1,540.00	0.00	0.00	1,539.73	
Number of Transactions 122							Account	Totals 4000s	0.27	1,540.00	0.00	0.00	1,539.73
Number of Transactions 199							Resource	Totals 32100	10.04	25,120.00	0.00	0.00	25,109.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	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	436	03/26/2021/Transfer of appropriations in ESSER Fun			3,891.00	0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	1691	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	663.66		
05/27/2021	GL_JOURNAL	PAY0465118	6601	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	331.70		
06/09/2021	GL_JOURNAL	PAY0465725	1777	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00	1,385.49		
06/28/2021	GL_JOURNAL	PAY0466702	6685	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	369.46		
07/09/2021	GL_JOURNAL	PAY0467239	1958	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.00	574.72		
Number of Transactions 6							Totals	565.97	3,891.00	0.00	0.00	3,325.03	
Number of Transactions 6							Account	Totals 2000s	565.97	3,891.00	0.00	0.00	3,325.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	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	437	03/26/2021/Transfer of appropriations in ESSER Fun			805.00	0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	3044	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	137.38		
05/27/2021	GL_JOURNAL	PAY0465118	11190	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	68.66		
07/09/2021	GL_JOURNAL	PAY0467239	3601	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.00	118.97		

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	32101	00	3202	2700	0000	01000	0000	2021		
Resource 32101 - CARES Act ESSER Fund Office Account 3202 - PERS Classified Positions										
Number of Transactions 4						Totals	479.99	805.00	0.00	325.01
<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>		
0217	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	438	03/26/2021/Transfer of appropriations in ESSER Fun			298.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	4651	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	50.76
05/27/2021	GL_JOURNAL	PAY0465118	16947	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	25.39
06/09/2021	GL_JOURNAL	PAY0465725	4816	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	106.00
06/28/2021	GL_JOURNAL	PAY0466702	17103	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	28.29
07/09/2021	GL_JOURNAL	PAY0467239	5517	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	43.96
Number of Transactions 6						Totals	43.60	298.00	0.00	254.40
<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>		
0217	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	439	03/26/2021/Transfer of appropriations in ESSER Fun			2.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	6533	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.33
05/27/2021	GL_JOURNAL	PAY0465118	35856	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.17
06/09/2021	GL_JOURNAL	PAY0465725	6733	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.69
06/28/2021	GL_JOURNAL	PAY0466702	36024	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.19
07/09/2021	GL_JOURNAL	PAY0467239	7643	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.28
Number of Transactions 6						Totals	0.34	2.00	0.00	1.66
<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>		
0217	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	440	03/26/2021/Transfer of appropriations in ESSER Fun			93.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	8922	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	15.86
06/09/2021	GL_JOURNAL	PWC0465732	3820	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	7.93
06/09/2021	GL_JOURNAL	PWC0465732	3821	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	33.11
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	32101	00	3602	2700	0000	01000	0000	2021					
Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified													
07/09/2021	GL_JOURNAL	PWC0467256	6502	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/				8.83				
07/09/2021	GL_JOURNAL	PWC0467256	6503	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/				13.74				
Number of Transactions 6							Totals	13.53	93.00	0.00	0.00	79.47	
Number of Transactions 22							Account	Totals 3000s	537.46	1,198.00	0.00	0.00	660.54
Number of Transactions 28							Resource	Totals 32101	1,103.43	5,089.00	0.00	0.00	3,985.57
<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>					
0217	32200	00	1107	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													
02/10/2021	GL_BD_JRNL	0000460037	140		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	SAL0460019	3595	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	14,637.60			
07/02/2021	GL_JOURNAL	SAL0466936	20076	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-14,637.60			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	32200	00	1358	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly													
01/07/2021	GL_BD_JRNL	0000458542	1586		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3489	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	1,230.00			
07/30/2021	GL_BD_JRNL	0000468923	4901		06/30/2021/Transfer of appropriations for Resource		1,230.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.00	1,230.00	0.00	0.00	1,230.00	
<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>					
0217	32200	00	1957	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchr Hrly													
01/07/2021	GL_BD_JRNL	0000458542	1587		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3677	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	5,523.53			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	32200	00	1957	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchrr Hrly													
07/30/2021	GL_BD_JRNL	0000468923	3089		06/30/2021/Transfer of appropriations for Resource			5,524.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.47	5,524.00	0.00	0.00	5,523.53	
Number of Transactions 9							Account	Totals 1000s	0.47	6,754.00	0.00	0.00	6,753.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	2069		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>					
0217	32200	00	2201	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	2722		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	3780	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	316.37		
11/30/2020	GL_JOURNAL	PAY0457389	135	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	67.08		
12/28/2020	GL_JOURNAL	PAY0458309	3907	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	306.30		
01/28/2021	GL_JOURNAL	PAY0459296	3929	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	316.37		
02/25/2021	GL_JOURNAL	PAY0460755	3958	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	316.37		
03/30/2021	GL_JOURNAL	PAY0461897	4154	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	321.83		
04/28/2021	GL_JOURNAL	PAY0463201	4454	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	328.90		
05/27/2021	GL_JOURNAL	PAY0465118	4656	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	196.98		
06/28/2021	GL_JOURNAL	PAY0466702	4703	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	371.33		
07/02/2021	GL_JOURNAL	SAL0466941	671	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-371.33		
07/23/2021	GL_JOURNAL	SAL0468329	671	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	371.33		
07/23/2021	GL_JOURNAL	SAL0468314	931	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-371.33		
07/30/2021	GL_BD_JRNL	0000468923	4174		06/30/2021/Transfer of appropriations for Resource			2,171.00	0.00	0.00	0.00		
Number of Transactions 14							Totals	0.80	2,171.00	0.00	0.00	2,170.20	

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	32200	00	2201	8100	0000	01000	7002	2021	Resource 32200 - CRF Learning Loss Account 2201 - Custodian						
11/04/2020	GL_BD_JRNL	0000455792	871		10/31/2020/Open zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1737	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	1,295.46		
07/30/2021	GL_BD_JRNL	0000468923	4814		06/30/2021/Transfer of appropriations for Resource				1,296.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.54	1,296.00	0.00	0.00	1,295.46	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	32200	00	2236	3140	0000	01000	3402	2021	Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS						
07/02/2021	GL_BD_JRNL	0000466954	1072		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	2474	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	22.31		
07/02/2021	GL_JOURNAL	SAL0466946	2475	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	120.87		
07/02/2021	GL_JOURNAL	SAL0466946	2476	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	120.87		
07/02/2021	GL_JOURNAL	SAL0466946	2477	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	120.87		
07/02/2021	GL_JOURNAL	SAL0466946	2478	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	104.14		
07/02/2021	GL_JOURNAL	SAL0466946	2479	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	120.87		
07/02/2021	GL_JOURNAL	SAL0466946	30203	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	334.74		
07/02/2021	GL_JOURNAL	SAL0466946	30204	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1,813.17		
07/02/2021	GL_JOURNAL	SAL0466946	30205	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1,813.17		
07/02/2021	GL_JOURNAL	SAL0466946	30206	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1,813.17		
07/02/2021	GL_JOURNAL	SAL0466946	30207	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1,562.11		
07/02/2021	GL_JOURNAL	SAL0466946	30208	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1,813.17		
07/30/2021	GL_BD_JRNL	0000468923	2594		06/30/2021/Transfer of appropriations for Resource				9,760.00	0.00	0.00	0.00	0.00		
Number of Transactions 14									Totals	0.54	9,760.00	0.00	0.00	9,759.46	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	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	2313		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	1379		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	1663		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	2102		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	3262	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	1,000.32		
02/09/2021	GL_JOURNAL	0000459933	3546	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-1,000.32		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	32200	00	2253	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/09/2021	GL_JOURNAL	0000459933	3985	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	500.16	
02/09/2021	GL_JOURNAL	0000459933	4196	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-250.08	
07/30/2021	GL_BD_JRNL	0000468923	7102		06/30/2021/Transfer of appropriations for Resource			251.00	0.00	0.00	0.00	
Number of Transactions 9							Totals	0.92	251.00	0.00	0.00	250.08
<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>				
0217	32200	00	2320	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)												
04/15/2021	GL_BD_JRNL	0000462615	2164		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462875	82	Jul-Jan	04/21/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	2,493.33	
07/30/2021	GL_BD_JRNL	0000468923	4027		06/30/2021/Transfer of appropriations for Resource			2,494.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.67	2,494.00	0.00	0.00	2,493.33
<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>				
0217	32200	00	2320	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)												
10/28/2020	GL_BD_JRNL	0000455405	2723		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	4775	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,115.32	
12/28/2020	GL_JOURNAL	PAY0458309	4945	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,115.32	
01/28/2021	GL_JOURNAL	PAY0459296	4970	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,115.32	
02/25/2021	GL_JOURNAL	PAY0460755	4984	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,115.32	
03/30/2021	GL_JOURNAL	PAY0461897	5235	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,115.32	
04/21/2021	GL_JOURNAL	SAL0462875	73	Jul-Jan	04/21/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-2,493.33	
04/28/2021	GL_JOURNAL	PAY0463201	5578	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,115.32	
05/27/2021	GL_JOURNAL	PAY0465118	5764	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,115.32	
06/28/2021	GL_JOURNAL	PAY0466702	5829	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,115.32	
07/02/2021	GL_JOURNAL	SAL0466941	672	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,115.32	
07/23/2021	GL_JOURNAL	SAL0468329	672	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	1,115.32	
07/23/2021	GL_JOURNAL	SAL0468314	932	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,115.32	
07/30/2021	GL_BD_JRNL	0000468923	3122		06/30/2021/Transfer of appropriations for Resource			5,314.00	0.00	0.00	0.00	
Number of Transactions 14							Totals	0.09	5,314.00	0.00	0.00	5,313.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	32200	00	2320	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)														
11/04/2020	GL_BD_JRNL	0000455792	872		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1738	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	4,461.28	
07/30/2021	GL_BD_JRNL	0000468923	3329		06/30/2021/Transfer of appropriations for Resource				4,462.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.72	4,462.00	0.00	0.00	4,461.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	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	1588		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3849	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	4,891.82	
07/30/2021	GL_BD_JRNL	0000468923	3209		06/30/2021/Transfer of appropriations for Resource				4,892.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.18	4,892.00	0.00	0.00	4,891.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	32200	00	2905	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS														
04/15/2021	GL_BD_JRNL	0000462615	2289		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	32200	00	2905	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS														
11/17/2020	GL_BD_JRNL	0000456749	1947		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2280	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	1,297.77	
11/17/2020	GL_JOURNAL	SAL0456779	3737	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	516.23	
11/17/2020	GL_JOURNAL	SAL0456779	4505	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	504.38	
11/17/2020	GL_JOURNAL	SAL0456779	4787	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	738.79	
11/18/2020	GL_BD_JRNL	0000456800	988		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1612		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	2052		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1934		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION 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>						
	0217	32200	00	2905	8300	0000	01000	3812	2021						
	Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS														
11/24/2020	GL_JOURNAL	PAY0457158	5820	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,379.69		
12/28/2020	GL_JOURNAL	PAY0458309	6014	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,188.67		
07/30/2021	GL_BD_JRNL	0000468923	3072		06/30/2021/Transfer of appropriations for Resource					5,626.00	0.00	0.00	0.00		
Number of Transactions 12									Totals	0.47	5,626.00	0.00	0.00	5,625.53	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0217	32200	00	2955	2150	0000	01000	3841	2021						
	Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrsm PARAS Hrly														
01/07/2021	GL_BD_JRNL	0000458542	1589		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3980	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	1,056.57		
07/30/2021	GL_BD_JRNL	0000468923	5100		06/30/2021/Transfer of appropriations for Resource					1,057.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.43	1,057.00	0.00	0.00	1,056.57	
Number of Transactions 80									Account	Totals 2000s	5.36	37,323.00	0.00	0.00	37,317.64
	<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>						
	0217	32200	00	3101	1000	1110	01000	3814	2021						
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions														
02/10/2021	GL_BD_JRNL	0000460037	141		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	3596	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	3597	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	2,363.97		
07/02/2021	GL_JOURNAL	SAL0466936	17761	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-2,363.97		
07/02/2021	GL_JOURNAL	SAL0466936	17762	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0217	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	1590		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4191	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	198.65		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	32200	00	3101	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
07/30/2021	GL_BD_JRNL	0000468923	7476		06/30/2021/Transfer of appropriations for Resource			199.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.35	199.00	0.00	0.00	198.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	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	1591		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4192	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	892.06
07/30/2021	GL_BD_JRNL	0000468923	5348		06/30/2021/Transfer of appropriations for Resource			893.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.94	893.00	0.00	0.00	892.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	32200	00	3101	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
04/15/2021	GL_BD_JRNL	0000462615	2328		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>			
0217	32200	00	3101	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
11/17/2020	GL_JOURNAL	SAL0456779	2281	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	32.77
11/18/2020	GL_BD_JRNL	0000456797	15		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	989		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	9994		06/30/2021/Transfer of appropriations for Resource			33.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.23	33.00	0.00	0.00	32.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	32200	00	3202	2150	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											

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



PeopleSoft GL  
BUDGET TRANSACTION 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>				
0217	32200	00	3202	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
01/07/2021	GL_BD_JRNL	0000458542	1592									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4575	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	8483		06/30/2021	Transfer of appropriations for Resource			101.00	0.00		
Number of Transactions 3							Totals	0.19	101.00	0.00	0.00	100.81
<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>				
0217	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	1593									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4576	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	6157		06/30/2021	Transfer of appropriations for Resource			454.00	0.00		
Number of Transactions 3							Totals	0.11	454.00	0.00	0.00	453.89
<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>				
0217	32200	00	3202	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
07/02/2021	GL_BD_JRNL	0000466954	1073									
				05/01/2021	Open zero dollar strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	2480	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	2481	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	2482	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	2483	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	2484	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	2485	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	30209	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	30210	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	30211	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	30212	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	30213	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	30214	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	4258		06/30/2021	Transfer of appropriations for Resource			2,021.00	0.00		
Number of Transactions 14							Totals	0.77	2,021.00	0.00	0.00	2,020.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0217	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	2457		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462875	84	Jul-Jan	04/21/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	516.12	
07/30/2021	GL_BD_JRNL	0000468923	6011		06/30/2021/Transfer of appropriations for Resource	517.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.88	517.00	0.00	516.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	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	2724		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9446	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	296.36	
11/30/2020	GL_JOURNAL	PAY0457389	471	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	13.89	
12/28/2020	GL_JOURNAL	PAY0458309	9705	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	296.36	
01/28/2021	GL_JOURNAL	PAY0459296	9707	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	296.36	
02/25/2021	GL_JOURNAL	PAY0460755	9752	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	296.36	
03/30/2021	GL_JOURNAL	PAY0461897	10308	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	297.49	
04/21/2021	GL_JOURNAL	SAL0462875	75	Jul-Jan	04/21/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-516.12	
04/28/2021	GL_JOURNAL	PAY0463201	11000	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	298.95	
05/27/2021	GL_JOURNAL	PAY0465118	11194	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	271.64	
06/28/2021	GL_JOURNAL	PAY0466702	11301	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	307.73	
07/02/2021	GL_JOURNAL	SAL0466941	673	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-307.73	
07/23/2021	GL_JOURNAL	SAL0468329	673	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	307.73	
07/23/2021	GL_JOURNAL	SAL0468314	933	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-307.73	
07/30/2021	GL_BD_JRNL	0000468923	4585		06/30/2021/Transfer of appropriations for Resource	1,552.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	0.71	1,552.00	0.00	1,551.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	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	873		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1739	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	1,185.44
02/09/2021	GL_BD_JRNL	0000459935	2361		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2144		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4244	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-51.77

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 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>				
	0217	32200	00	3202	8100 0000 01000 7002	2021				
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									
02/09/2021	GL_JOURNAL	0000459933	4027	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	103.53
07/30/2021	GL_BD_JRNL	0000468923	4892		06/30/2021/Transfer of appropriations for Resource		1,238.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.80	1,238.00	0.00	1,237.20
	<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>				
	0217	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	2458		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0217	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	1948		10/31/2020/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>				
	0217	32200	00	3301	1000 1110 01000 3814	2021				
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated									
02/10/2021	GL_BD_JRNL	0000460037	142		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3598	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	3599	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	212.24
07/02/2021	GL_JOURNAL	SAL0466936	17759	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-212.24
07/02/2021	GL_JOURNAL	SAL0466936	17760	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	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>				
	0217	32200	00	3301	2100 0000 01000 3841	2021				
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>				
	0217	32200	00	3301	2100	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1594		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	4869	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	17.83			
07/30/2021	GL_BD_JRNL	0000468923	10684		06/30/2021/Transfer of appropriations for Resource			18.00	0.00	0.00			
Number of Transactions 3								Totals	0.17	18.00	0.00	0.00	17.83

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0217	32200	00	3301	2130	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1595		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	4870	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	77.29			
07/30/2021	GL_BD_JRNL	0000468923	8808		06/30/2021/Transfer of appropriations for Resource			78.00	0.00	0.00			
Number of Transactions 3								Totals	0.71	78.00	0.00	0.00	77.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0217	32200	00	3302	2150	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	1596		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	5236	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	80.82			
07/30/2021	GL_BD_JRNL	0000468923	8754		06/30/2021/Transfer of appropriations for Resource			81.00	0.00	0.00			
Number of Transactions 3								Totals	0.18	81.00	0.00	0.00	80.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0217	32200	00	3302	2700	0000	01000	3841	2021				
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	1597		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	5237	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	374.21			
07/30/2021	GL_BD_JRNL	0000468923	6416		06/30/2021/Transfer of appropriations for Resource			375.00	0.00	0.00			
Number of Transactions 3								Totals	0.79	375.00	0.00	0.00	374.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	32200	00	3302	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
07/02/2021	GL_BD_JRNL	0000466954	1074		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	2486	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1.71	
07/02/2021	GL_JOURNAL	SAL0466946	2487	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	8.50	
07/02/2021	GL_JOURNAL	SAL0466946	2488	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	8.53	
07/02/2021	GL_JOURNAL	SAL0466946	2489	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	8.50	
07/02/2021	GL_JOURNAL	SAL0466946	2490	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	7.24	
07/02/2021	GL_JOURNAL	SAL0466946	2491	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	8.46	
07/02/2021	GL_JOURNAL	SAL0466946	30215	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	25.60	
07/02/2021	GL_JOURNAL	SAL0466946	30216	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	127.65	
07/02/2021	GL_JOURNAL	SAL0466946	30217	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	127.91	
07/02/2021	GL_JOURNAL	SAL0466946	30218	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	127.66	
07/02/2021	GL_JOURNAL	SAL0466946	30219	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	108.44	
07/02/2021	GL_JOURNAL	SAL0466946	30220	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	127.01	
07/30/2021	GL_BD_JRNL	0000468923	5670		06/30/2021/Transfer of appropriations for Resource				688.00	0.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	0.79	688.00	0.00	0.00	687.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	32200	00	3302	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1577		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462875	85	Jul-Jan	04/21/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	154.59	
04/21/2021	GL_JOURNAL	SAL0462875	83	Jul-Jan	04/21/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	36.15	
07/30/2021	GL_BD_JRNL	0000468923	7533		06/30/2021/Transfer of appropriations for Resource				191.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.26	191.00	0.00	0.00	190.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	32200	00	3302	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
10/28/2020	GL_BD_JRNL	0000455405	2725		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14463	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	109.53	
11/30/2020	GL_JOURNAL	PAY0457389	792	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.00	5.13	
12/28/2020	GL_JOURNAL	PAY0458309	14797	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	108.75	
01/28/2021	GL_JOURNAL	PAY0459296	14805	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	109.53	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>				
0217	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/25/2021	GL_JOURNAL	PAY0460755	14890	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	109.53
03/30/2021	GL_JOURNAL	PAY0461897	15746	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	109.96
04/21/2021	GL_JOURNAL	SAL0462875	76	Jul-Jan	04/21/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-154.59
04/21/2021	GL_JOURNAL	SAL0462875	74	Jul-Jan	04/21/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-36.15
04/28/2021	GL_JOURNAL	PAY0463201	16749	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	110.49
05/27/2021	GL_JOURNAL	PAY0465118	16952	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	100.39
06/28/2021	GL_JOURNAL	PAY0466702	17108	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	113.74
07/02/2021	GL_JOURNAL	SAL0466941	674	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-113.74
07/23/2021	GL_JOURNAL	SAL0468329	674	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	113.74
07/23/2021	GL_JOURNAL	SAL0468314	934	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-113.74
07/30/2021	GL_BD_JRNL	0000468923	5902		06/30/2021/Transfer of appropriations for Resource				573.00	0.00	0.00	0.00
Number of Transactions 16						Totals	0.43	573.00	0.00	0.00	572.57	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	32200	00	3302	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	874		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1740	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	440.41
02/09/2021	GL_BD_JRNL	0000459935	2406		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2184		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1720		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1421		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4067	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	38.26
02/09/2021	GL_JOURNAL	0000459933	4289	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-19.14
02/09/2021	GL_JOURNAL	0000459933	3603	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-76.52
02/09/2021	GL_JOURNAL	0000459933	3304	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	76.52
07/30/2021	GL_BD_JRNL	0000468923	6141		06/30/2021/Transfer of appropriations for Resource				460.00	0.00	0.00	0.00
Number of Transactions 11						Totals	0.47	460.00	0.00	0.00	459.53	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1578		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0217	32200	00	3302	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
0217	32200	00	3302	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
11/17/2020	GL_BD_JRNL	0000456749	1949		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4788	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	56.52	
11/17/2020	GL_JOURNAL	SAL0456779	4506	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	38.59	
11/17/2020	GL_JOURNAL	SAL0456779	2282	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	99.28	
11/17/2020	GL_JOURNAL	SAL0456779	3738	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	39.50	
11/18/2020	GL_BD_JRNL	0000456800	990		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1613		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1935		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	2053		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14464	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	105.53	
12/28/2020	GL_JOURNAL	PAY0458309	14798	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	90.93	
07/30/2021	GL_BD_JRNL	0000468923	6224		06/30/2021/Transfer of appropriations for Resource		431.00		0.00	0.00	
Number of Transactions 12						Totals	0.65	431.00	0.00	0.00	430.35
0217	32200	00	3431	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
07/02/2021	GL_BD_JRNL	0000466954	1075		05/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	2492	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.36	
07/02/2021	GL_JOURNAL	SAL0466946	2493	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.36	
07/02/2021	GL_JOURNAL	SAL0466946	2494	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.36	
07/02/2021	GL_JOURNAL	SAL0466946	2495	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.36	
07/02/2021	GL_JOURNAL	SAL0466946	2496	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.36	
07/02/2021	GL_JOURNAL	SAL0466946	30221	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	5.40	
07/02/2021	GL_JOURNAL	SAL0466946	30222	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	5.40	
07/02/2021	GL_JOURNAL	SAL0466946	30223	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	5.40	
07/02/2021	GL_JOURNAL	SAL0466946	30224	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	5.40	
07/02/2021	GL_JOURNAL	SAL0466946	30225	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	5.40	

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	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>		
		0217	32200	00	3431	3140	0000	01000	3402	2021		
		Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
	07/30/2021	GL_BD_JRNL	0000468923	10174		06/30/2021/Transfer of appropriations for Resource			29.00	0.00	0.00	0.00
Number of Transactions 12							Totals	0.20	29.00	0.00	0.00	28.80
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0217	32200	00	3431	8100	0000	01000	3808	2021		
		Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
	04/15/2021	GL_BD_JRNL	0000462615	1807		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>		
		0217	32200	00	3431	8100	0000	01000	3812	2021		
		Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
	10/28/2020	GL_BD_JRNL	0000455405	2726		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	19023	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	19403	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	19401	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	19454	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	20392	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	21500	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.17
	05/27/2021	GL_JOURNAL	PAY0465118	21670	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.88
	06/28/2021	GL_JOURNAL	PAY0466702	21819	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	675	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	675	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	935	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	10470		06/30/2021/Transfer of appropriations for Resource			22.00	0.00	0.00	0.00
Number of Transactions 13							Totals	0.10	22.00	0.00	0.00	21.90
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0217	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	875		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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0217	32200	00	3431	8100	0000	01000	7002	2021	
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd									
11/04/2020	GL_JOURNAL	SAL0455769	1741	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					
07/30/2021	GL_BD_JRNL	0000468923	11767		06/30/2021/Transfer of appropriations for Resource		0.00	0.00	0.00	
Number of Transactions 3						Totals	0.66	7.00	0.00	6.34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0217	32200	00	3451	3140	0000	01000	3402	2021	
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd									
07/02/2021	GL_BD_JRNL	0000466954	1076		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	2497	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	2498	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	2499	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	2500	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	2501	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	30226	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	30227	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	30228	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	30229	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	30230	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	6937		06/30/2021/Transfer of appropriations for Resource		274.00	0.00	0.00	
Number of Transactions 12						Totals	0.40	274.00	0.00	273.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0217	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	29		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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0217	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	2727		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0217	32200	00	3451	8100	0000	01000	3812	2021	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd					
11/24/2020	GL_JOURNAL	PAY0457158	23350	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	26.79	
12/28/2020	GL_JOURNAL	PAY0458309	23746	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	26.79	
01/28/2021	GL_JOURNAL	PAY0459296	23725	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	26.79	
02/25/2021	GL_JOURNAL	PAY0460755	23747	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	26.79	
03/30/2021	GL_JOURNAL	PAY0461897	24694	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	26.79	
04/28/2021	GL_JOURNAL	PAY0463201	25823	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	26.79	
05/27/2021	GL_JOURNAL	PAY0465118	25977	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	25.71	
06/28/2021	GL_JOURNAL	PAY0466702	26120	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	26.79	
07/02/2021	GL_JOURNAL	SAL0466941	676	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-26.79	
07/23/2021	GL_JOURNAL	SAL0468329	676	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	26.79	
07/23/2021	GL_JOURNAL	SAL0468314	936	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-26.79	
07/30/2021	GL_BD_JRNL	0000468923	7565		06/30/2021/Transfer of appropriations for Resource				187.00	0.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.55	187.00	0.00	0.00	186.45
0217	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	876		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1742	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	53.58	
07/30/2021	GL_BD_JRNL	0000468923	9282		06/30/2021/Transfer of appropriations for Resource				54.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.42	54.00	0.00	0.00	53.58
0217	32200	00	3471	3140	0000	01000	3402	2021	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd					
07/02/2021	GL_BD_JRNL	0000466954	1077		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	2502	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	88.74	
07/02/2021	GL_JOURNAL	SAL0466946	2503	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	86.26	
07/02/2021	GL_JOURNAL	SAL0466946	2504	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	86.26	
07/02/2021	GL_JOURNAL	SAL0466946	2505	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	86.26	
07/02/2021	GL_JOURNAL	SAL0466946	2506	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	86.26	
07/02/2021	GL_JOURNAL	SAL0466946	30231	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1,331.10	
07/02/2021	GL_JOURNAL	SAL0466946	30232	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1,293.98	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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	30233	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	1,293.98	
07/02/2021	GL_JOURNAL	SAL0466946	30234	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	1,293.98	
07/02/2021	GL_JOURNAL	SAL0466946	30235	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	1,293.98	
07/30/2021	GL_BD_JRNL	0000468923	2864		06/30/2021/Transfer of appropriations for Resource	6,941.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.20	6,941.00	0.00	6,940.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	32200	00	3471	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clssf											
04/15/2021	GL_BD_JRNL	0000462615	231		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	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	32200	00	3471	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clssf											
10/28/2020	GL_BD_JRNL	0000455405	2728		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27655	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	615.09
12/28/2020	GL_JOURNAL	PAY0458309	28067	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	615.09
01/28/2021	GL_JOURNAL	PAY0459296	28030	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	655.55
02/25/2021	GL_JOURNAL	PAY0460755	28023	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	655.55
03/30/2021	GL_JOURNAL	PAY0461897	28979	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	655.55
04/28/2021	GL_JOURNAL	PAY0463201	30129	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	655.55
05/27/2021	GL_JOURNAL	PAY0465118	30267	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	631.36
06/28/2021	GL_JOURNAL	PAY0466702	30401	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	655.55
07/02/2021	GL_JOURNAL	SAL0466941	677	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-655.55
07/23/2021	GL_JOURNAL	SAL0468329	677	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	655.55
07/23/2021	GL_JOURNAL	SAL0468314	937	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-655.55
07/30/2021	GL_BD_JRNL	0000468923	3324		06/30/2021/Transfer of appropriations for Resource			4,484.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.26	4,484.00	0.00	0.00	4,483.74

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

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	
0217	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	877		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1743	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	1,230.18	
07/30/2021	GL_BD_JRNL	0000468923	4899		06/30/2021/Transfer of appropriations for Resource		1,231.00		0.00	0.00	
Number of Transactions 3						Totals	0.82	1,231.00	0.00	0.00	1,230.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	32200	00	3501	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
02/10/2021	GL_BD_JRNL	0000460037	143		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3600	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3601	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	7.33	
07/02/2021	GL_JOURNAL	SAL0466936	13525	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-7.33	
07/02/2021	GL_JOURNAL	SAL0466936	13526	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		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			
0217	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	1598		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5547	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.61	
07/30/2021	GL_BD_JRNL	0000468923	13835		06/30/2021/Transfer of appropriations for Resource		1.00		0.00	0.00	
Number of Transactions 3						Totals	0.39	1.00	0.00	0.00	0.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	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	1599		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5548	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	2.80
07/30/2021	GL_BD_JRNL	0000468923	12777		06/30/2021/Transfer of appropriations for Resource		3.00		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	32200	00	3501	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
Number of Transactions 3									Totals	0.20	3.00	0.00	0.00	2.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	32200	00	3502	2150	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
01/07/2021	GL_BD_JRNL	0000458542	1600						0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5915	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	0.53	
07/30/2021	GL_BD_JRNL	0000468923	13871		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.47	1.00	0.00	0.00	0.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	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	1601		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5916	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	2.45	
07/30/2021	GL_BD_JRNL	0000468923	12939		06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.55	3.00	0.00	0.00	2.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	32200	00	3502	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
07/02/2021	GL_BD_JRNL	0000466954	1078		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	2507	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.06	
07/02/2021	GL_JOURNAL	SAL0466946	2508	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.06	
07/02/2021	GL_JOURNAL	SAL0466946	2509	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.06	
07/02/2021	GL_JOURNAL	SAL0466946	2510	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.06	
07/02/2021	GL_JOURNAL	SAL0466946	2511	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.06	
07/02/2021	GL_JOURNAL	SAL0466946	2512	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.01	
07/02/2021	GL_JOURNAL	SAL0466946	30236	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.91	
07/02/2021	GL_JOURNAL	SAL0466946	30237	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.78	
07/02/2021	GL_JOURNAL	SAL0466946	30238	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.91	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	32200	00	3502	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
07/02/2021	GL_JOURNAL	SAL0466946	30239	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.91
07/02/2021	GL_JOURNAL	SAL0466946	30240	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.91
07/02/2021	GL_JOURNAL	SAL0466946	30241	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.17
07/30/2021	GL_BD_JRNL	0000468923	12098		06/30/2021/Transfer of appropriations for Resource				5.00		0.00	0.00	0.00
Number of Transactions 14									Totals	0.10	5.00	0.00	4.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	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	494		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00
04/21/2021	GL_JOURNAL	SAL0462875	86	Jul-Jan	04/21/2021/Transfer salary expenditures to correct				0.00		0.00	0.00	1.25
07/30/2021	GL_BD_JRNL	0000468923	13503		06/30/2021/Transfer of appropriations for Resource				2.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.75	2.00	0.00	1.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	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	2729		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32577	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.71
11/30/2020	GL_JOURNAL	PAY0457389	1115	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00		0.00	0.00	0.03
12/28/2020	GL_JOURNAL	PAY0458309	33063	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.71
01/28/2021	GL_JOURNAL	PAY0459296	33029	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.71
02/25/2021	GL_JOURNAL	PAY0460755	33053	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.71
03/30/2021	GL_JOURNAL	PAY0461897	34274	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.72
04/21/2021	GL_JOURNAL	SAL0462875	77	Jul-Jan	04/21/2021/Transfer salary expenditures to correct				0.00		0.00	0.00	-1.25
04/28/2021	GL_JOURNAL	PAY0463201	35712	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.73
05/27/2021	GL_JOURNAL	PAY0465118	35861	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.66
06/28/2021	GL_JOURNAL	PAY0466702	36029	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.75
07/02/2021	GL_JOURNAL	SAL0466941	678	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-0.75
07/23/2021	GL_JOURNAL	SAL0468329	678	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00		0.00	0.00	0.75
07/23/2021	GL_JOURNAL	SAL0468314	938	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-0.75
07/30/2021	GL_BD_JRNL	0000468923	12474		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  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	32200	00	3502	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 15									Totals	0.27	4.00	0.00	0.00	3.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	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	878	10/31/2020/Open Zero dollar Budget Strings/						0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1744	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	2.85	
02/09/2021	GL_BD_JRNL	0000459935	1448	12/30/2020/Open zero dollar budget strings/						0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	592	12/30/2020/Open zero dollar budget strings/						0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1757	12/30/2020/Open zero dollar budget strings/						0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2246	12/30/2020/Open zero dollar budget strings/						0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3331	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.50	
02/09/2021	GL_JOURNAL	0000459933	3640	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-0.50	
02/09/2021	GL_JOURNAL	0000459933	4357	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	-0.13	
02/09/2021	GL_JOURNAL	0000459933	4129	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.25	
07/30/2021	GL_BD_JRNL	0000468923	12720	06/30/2021/Transfer of appropriations for Resource						3.00	0.00	0.00	0.00	
Number of Transactions 11									Totals	0.03	3.00	0.00	0.00	2.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	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	495	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						
0217	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	1950	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4507	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.26	
11/17/2020	GL_JOURNAL	SAL0456779	4789	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.37	
11/17/2020	GL_JOURNAL	SAL0456779	3739	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.26	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0217	32200	00	3502	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/17/2020	GL_JOURNAL	SAL0456779	2283	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.65		
11/18/2020	GL_BD_JRNL	0000456800	1614		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	991		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	2054		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1936		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	32578	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.68		
12/28/2020	GL_JOURNAL	PAY0458309	33064	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.60		
07/30/2021	GL_BD_JRNL	0000468923	12767		06/30/2021/Transfer of appropriations for Resource		3.00		0.00	0.00		
Number of Transactions 12							Totals	0.18	3.00	0.00	0.00	2.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	32200	00	3601	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
02/10/2021	GL_BD_JRNL	0000460037	144		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	3602	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	349.83		
07/02/2021	GL_JOURNAL	SAL0466936	9834	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-349.83		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	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	1602		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6211	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	29.40		
07/30/2021	GL_BD_JRNL	0000468923	10118		06/30/2021/Transfer of appropriations for Resource		30.00		0.00	0.00		
Number of Transactions 3							Totals	0.60	30.00	0.00	0.00	29.40
<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>				
0217	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	1603		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6212	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	132.01		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	32200	00	3601	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
07/30/2021	GL_BD_JRNL	0000468923	8102		06/30/2021/Transfer of appropriations for Resource			133.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.99	133.00	0.00	0.00	132.01
<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>			
0217	32200	00	3602	2150	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
01/07/2021	GL_BD_JRNL	0000458542	1604		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6579	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	25.25
07/30/2021	GL_BD_JRNL	0000468923	10318		06/30/2021/Transfer of appropriations for Resource			26.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.75	26.00	0.00	0.00	25.25
<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>			
0217	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	1605		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6580	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	116.92
07/30/2021	GL_BD_JRNL	0000468923	8282		06/30/2021/Transfer of appropriations for Resource			117.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.08	117.00	0.00	0.00	116.92
<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>			
0217	32200	00	3602	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
07/02/2021	GL_BD_JRNL	0000466954	1079		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	2513	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	2.89
07/02/2021	GL_JOURNAL	SAL0466946	2514	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	2.49
07/02/2021	GL_JOURNAL	SAL0466946	2515	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	2.89
07/02/2021	GL_JOURNAL	SAL0466946	2516	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	2.89
07/02/2021	GL_JOURNAL	SAL0466946	2517	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	2.89
07/02/2021	GL_JOURNAL	SAL0466946	2518	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.53
07/02/2021	GL_JOURNAL	SAL0466946	30242	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	43.33
07/02/2021	GL_JOURNAL	SAL0466946	30243	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	32200	00	3602	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
07/02/2021	GL_JOURNAL	SAL0466946	30244	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	43.33	
07/02/2021	GL_JOURNAL	SAL0466946	30245	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	43.33	
07/02/2021	GL_JOURNAL	SAL0466946	30246	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	43.33	
07/02/2021	GL_JOURNAL	SAL0466946	30247	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	0.00	8.00	
07/30/2021	GL_BD_JRNL	0000468923	7205		06/30/2021/Transfer		of appropriations for Resource	234.00	0.00	0.00	
Number of Transactions 14							Totals	0.77	234.00	0.00	233.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	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	785		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462875	87	Jul-Jan	04/21/2021/Transfer salary expenditures to correct			0.00	0.00	59.59	
07/30/2021	GL_BD_JRNL	0000468923	9148		06/30/2021/Transfer of appropriations for Resource			60.00	0.00	0.00	
Number of Transactions 3							Totals	0.41	60.00	0.00	59.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	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	2730		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6787	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	1.60	
12/08/2020	GL_JOURNAL	PWC0457747	6788	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	7.56	
12/08/2020	GL_JOURNAL	PWC0457747	6789	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	26.66	
01/07/2021	GL_JOURNAL	PWC0458525	5361	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	7.32	
01/07/2021	GL_JOURNAL	PWC0458525	5362	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	26.66	
02/09/2021	GL_JOURNAL	PWC0459847	14603	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	7.56	
02/09/2021	GL_JOURNAL	PWC0459847	14604	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	26.66	
03/08/2021	GL_JOURNAL	PWC0461158	5940	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	7.56	
03/08/2021	GL_JOURNAL	PWC0461158	5941	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	26.66	
04/08/2021	GL_JOURNAL	PWC0462277	5394	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	7.69	
04/08/2021	GL_JOURNAL	PWC0462277	5395	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	26.66	
04/21/2021	GL_JOURNAL	SAL0462875	78	Jul-Jan	04/21/2021/Transfer salary expenditures to correct			0.00	0.00	-59.59	
05/10/2021	GL_JOURNAL	PWC0463879	8923	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	7.86	
05/10/2021	GL_JOURNAL	PWC0463879	8924	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	26.66	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0217	32200	00	3602	8100	0000 01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
06/09/2021	GL_JOURNAL	PWC0465732	3822	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	4.71	
06/09/2021	GL_JOURNAL	PWC0465732	3823	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	26.66	
07/09/2021	GL_JOURNAL	PWC0467256	6504	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	8.87	
07/09/2021	GL_JOURNAL	PWC0467256	6505	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	26.66	
07/30/2021	GL_BD_JRNL	0000468923	7354		06/30/2021/Transfer of appropriations for Resource	215.00	0.00	0.00	0.00	
Number of Transactions 20						Totals	0.58	215.00	0.00	214.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	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	879				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1745	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	137.60
02/09/2021	GL_BD_JRNL	0000459935	2002				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2003				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1335				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1583				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3885	PWC0454849			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-5.98
02/09/2021	GL_JOURNAL	0000459933	3886	PWC0454849			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	11.95
02/09/2021	GL_JOURNAL	0000459933	3466	PWC0453518			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-23.91
02/09/2021	GL_JOURNAL	0000459933	3218	PWC0452443			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	23.91
07/30/2021	GL_BD_JRNL	0000468923	7975				06/30/2021/Transfer of appropriations for Resource	144.00	0.00	0.00	0.00
Number of Transactions 11						Totals	0.43	144.00	0.00	0.00	143.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	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	786				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
0217	32200	00	3602	8300	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	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	1951									
				10/31/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4790	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	8.44	
11/17/2020	GL_JOURNAL	SAL0456779	4508	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	5.91	
11/17/2020	GL_JOURNAL	SAL0456779	2284	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	12.72	
11/17/2020	GL_JOURNAL	SAL0456779	3740	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	5.91	
11/18/2020	GL_BD_JRNL	0000456800	992						0.00	0.00	0.00	
				10/31/2020	Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1615						0.00	0.00	0.00	
				10/31/2020	Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1937						0.00	0.00	0.00	
				10/31/2020	Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	2055						0.00	0.00	0.00	
				10/31/2020	Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6790	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	32.97	
01/07/2021	GL_JOURNAL	PWC0458525	5363	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	28.41	
07/30/2021	GL_BD_JRNL	0000468923	8556						95.00	0.00	0.00	
				06/30/2021	Transfer of appropriations for Resource						0.00	
Number of Transactions 12							Totals	0.64	95.00	0.00	0.00	94.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	32200	00	3701	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
02/10/2021	GL_BD_JRNL	0000460037	145						0.00	0.00	0.00	
				12/30/2020	Open zero dollar strings./			0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	SAL0460019	3603	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	59.28	
07/02/2021	GL_JOURNAL	SAL0466936	9833	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-59.28	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	32200	00	3702	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
07/02/2021	GL_BD_JRNL	0000466954	1080						0.00	0.00	0.00	
				05/01/2021	Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	2519	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.39	
07/02/2021	GL_JOURNAL	SAL0466946	2520	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.33	
07/02/2021	GL_JOURNAL	SAL0466946	2521	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.39	
07/02/2021	GL_JOURNAL	SAL0466946	2522	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.39	
07/02/2021	GL_JOURNAL	SAL0466946	2523	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.39	
07/02/2021	GL_JOURNAL	SAL0466946	2524	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.07	
07/02/2021	GL_JOURNAL	SAL0466946	30248	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	5.82	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	32200	00	3702	3140	0000	01000	3402	2021	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class					
07/02/2021	GL_JOURNAL	SAL0466946	30249	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	30250	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		5.82
07/02/2021	GL_JOURNAL	SAL0466946	30251	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		5.82
07/02/2021	GL_JOURNAL	SAL0466946	30252	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		5.82
07/02/2021	GL_JOURNAL	SAL0466946	30253	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		1.07
07/30/2021	GL_BD_JRNL	0000468923	10047		06/30/2021/Transfer	of appropriations for Resource			32.00		0.00	0.00		0.00
Number of Transactions 14									Totals	0.68	32.00	0.00	0.00	31.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	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	1076		04/15/2021/Zero	budget string for extended code 38			0.00		0.00	0.00		0.00
04/21/2021	GL_JOURNAL	SAL0462875	88	Jul-Jan	04/21/2021/Transfer	salary expenditures to correct			0.00		0.00	0.00		3.19
07/30/2021	GL_BD_JRNL	0000468923	12653		06/30/2021/Transfer	of appropriations for Resource			4.00		0.00	0.00		0.00
Number of Transactions 3									Totals	0.81	4.00	0.00	0.00	3.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	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	2731		10/28/2020/Open	zero dollar strings/			0.00		0.00	0.00		0.00
12/08/2020	GL_JOURNAL	PRM0457744	4970	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe			0.00		0.00	0.00		0.09
12/08/2020	GL_JOURNAL	PRM0457744	4971	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe			0.00		0.00	0.00		9.45
12/08/2020	GL_JOURNAL	PRM0457744	4972	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe			0.00		0.00	0.00		0.40
01/07/2021	GL_JOURNAL	PRM0458524	10031	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe			0.00		0.00	0.00		9.45
01/07/2021	GL_JOURNAL	PRM0458524	10032	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe			0.00		0.00	0.00		0.39
02/09/2021	GL_JOURNAL	PRM0459845	3673	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January			0.00		0.00	0.00		9.45
02/09/2021	GL_JOURNAL	PRM0459845	3674	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January			0.00		0.00	0.00		0.40
03/08/2021	GL_JOURNAL	PRM0461157	897	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar			0.00		0.00	0.00		9.45
03/08/2021	GL_JOURNAL	PRM0461157	898	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar			0.00		0.00	0.00		0.40
04/08/2021	GL_JOURNAL	PRM0462276	3556	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2			0.00		0.00	0.00		9.45
04/08/2021	GL_JOURNAL	PRM0462276	3557	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2			0.00		0.00	0.00		0.41
04/21/2021	GL_JOURNAL	SAL0462875	79	Jul-Jan	04/21/2021/Transfer	salary expenditures to correct			0.00		0.00	0.00		-3.19
05/10/2021	GL_JOURNAL	PRM0463874	3566	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2			0.00		0.00	0.00		9.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
05/10/2021	GL_JOURNAL	PRM0463874	3567	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	0.42		
06/09/2021	GL_JOURNAL	PRM0465731	5093	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	9.45		
06/09/2021	GL_JOURNAL	PRM0465731	5094	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	0.25		
07/09/2021	GL_JOURNAL	PRM0467255	4924	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	9.45		
07/09/2021	GL_JOURNAL	PRM0467255	4925	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.48		
07/30/2021	GL_BD_JRNL	0000468923	8838		06/30/2021/Transfer of appropriations for Resource		76.00		0.00	0.00		
Number of Transactions 20							Totals	0.35	76.00	0.00	0.00	75.65
0217	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	880		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1746	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	31.43		
12/18/2020	GL_JOURNAL	0000458188	181	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00		0.00	8.01		
07/30/2021	GL_BD_JRNL	0000468923	9704		06/30/2021/Transfer of appropriations for Resource		40.00		0.00	0.00		
Number of Transactions 4							Totals	0.56	40.00	0.00	0.00	39.44
0217	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	1077		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
0217	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	1952		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	4509	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.79		
11/17/2020	GL_JOURNAL	SAL0456779	4791	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	1.13		
11/17/2020	GL_JOURNAL	SAL0456779	3741	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.79		
11/17/2020	GL_JOURNAL	SAL0456779	2285	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	1.71		

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	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	32200	00	3702	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
11/18/2020	GL_BD_JRNL	0000456800	1616						0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	993						0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	2056						0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	1938						0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4973	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	10033	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	10995		06/30/2021/Transfer of appropriations for Resource				13.00	0.00			
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Number of Transactions 12							Totals		0.33	13.00	0.00	0.00	12.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	32200	00	3985	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert													
02/10/2021	GL_BD_JRNL	0000460037	146						0.00	0.00			
02/10/2021	GL_JOURNAL	SAL0460019	3604	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	9832	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00			
-----													
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	32200	00	3995	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
07/02/2021	GL_BD_JRNL	0000466954	1081						0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	2525	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	2526	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	2527	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	2528	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	2529	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	30254	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	30255	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	30256	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	30257	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	30258	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	30259	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	11016		06/30/2021/Transfer of appropriations for Resource				13.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0217	32200	00	3995	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
Number of Transactions 12							Totals	0.63	13.00	0.00	0.00	12.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	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	1311	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462875	89	Jul-Jan	04/21/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	3.96
07/30/2021	GL_BD_JRNL	0000468923	12376	06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.04	4.00	0.00	0.00	3.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	2732	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	37180	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.23
12/28/2020	GL_JOURNAL	PAY0458309	37715	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.23
01/28/2021	GL_JOURNAL	PAY0459296	37680	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.58
02/25/2021	GL_JOURNAL	PAY0460755	37674	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.58
03/30/2021	GL_JOURNAL	PAY0461897	38979	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.59
04/21/2021	GL_JOURNAL	SAL0462875	80	Jul-Jan	04/21/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-3.96
04/28/2021	GL_JOURNAL	PAY0463201	40530	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2.61
05/27/2021	GL_JOURNAL	PAY0465118	40638	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2.41
06/28/2021	GL_JOURNAL	PAY0466702	40793	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2.59
07/02/2021	GL_JOURNAL	SAL0466941	679	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2.59
07/23/2021	GL_JOURNAL	SAL0468329	679	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	2.59
07/23/2021	GL_JOURNAL	SAL0468314	939	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2.59
07/30/2021	GL_BD_JRNL	0000468923	10957	06/30/2021/Transfer of appropriations for Resource				14.00	0.00	0.00	0.00	
Number of Transactions 14							Totals	0.73	14.00	0.00	0.00	13.27
<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>				
0217	32200	00	3995	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
<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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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								
0217	32200	00	3995	8100	0000	01000	7002	2021								
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd																
11/04/2020	GL_BD_JRNL	0000455792	881		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1747	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	4.46		
07/30/2021	GL_BD_JRNL	0000468923	12217		06/30/2021/Transfer of appropriations for Resource					5.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	0.54	5.00	0.00	0.00	4.46	
Number of Transactions 466										Account	Totals 3000s	25.90	24,412.00	0.00	0.00	24,386.10
Number of Transactions 555										Resource	Totals 32200	31.73	68,489.00	0.00	0.00	68,457.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0217	32201	00	1162	1000	1110	01000	0000	2021								
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr																
03/08/2021	GL_BD_JRNL	0000461151	372		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	282	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.00	1,117.68		
03/30/2021	GL_JOURNAL	PAY0461897	1629	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	1,862.80		
04/08/2021	GL_JOURNAL	PAY0462267	335	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	1,862.80		
04/28/2021	GL_JOURNAL	PAY0463201	1663	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	3,539.32		
05/10/2021	GL_JOURNAL	PAY0463831	472	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.00	5,848.04		
05/27/2021	GL_JOURNAL	PAY0465118	1795	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	7,294.04		
06/09/2021	GL_JOURNAL	PAY0465725	621	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.00	3,500.00		
06/28/2021	GL_JOURNAL	PAY0466702	1860	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	5,186.28		
07/02/2021	GL_JOURNAL	0000466943	794	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	-5,186.28		
07/23/2021	GL_JOURNAL	SAL0468340	1906	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	5,186.28		
07/23/2021	GL_JOURNAL	SAL0468377	742	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	-5,186.28		
07/30/2021	GL_BD_JRNL	0000468923	2162		06/30/2021/Transfer of appropriations for Resource					25,025.00	0.00	0.00	0.00	0.00		
Number of Transactions 13										Totals	0.32	25,025.00	0.00	0.00	25,024.68	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0217	32201	00	1163	1000	1110	01000	0000	2021								
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr																
05/27/2021	GL_BD_JRNL	0000465126	223		05/27/2021/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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0217	32201	00	1163	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr												
05/27/2021	GL_JOURNAL	PAY0465118	2076	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	1,200.00		
06/09/2021	GL_JOURNAL	PAY0465725	908	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	800.00		
06/28/2021	GL_JOURNAL	PAY0466702	2162	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	1,000.00		
07/02/2021	GL_JOURNAL	0000466943	793	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	-1,000.00		
07/23/2021	GL_JOURNAL	SAL0468340	1905	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.00	1,000.00		
07/23/2021	GL_JOURNAL	SAL0468377	743	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	-1,000.00		
07/30/2021	GL_BD_JRNL	0000468923	1790		06/30/2021/Transfer of appropriations for Resource	2,000.00	0.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	0.00	2,000.00	0.00	0.00	2,000.00	
Number of Transactions 21						Account	Totals 1000s	0.32	27,025.00	0.00	0.00	27,024.68
0217	32201	00	2112	1000	0001	12000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech												
05/27/2021	GL_BD_JRNL	0000465126	224		05/27/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	4219	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	88.64		
06/08/2021	GL_JOURNAL	SAL0465703	86	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	0.00	-88.64		
06/10/2021	GL_JOURNAL	SAL0465864	321	SAL0465703	05/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	0.00	88.64		
06/10/2021	GL_JOURNAL	SAL0465864	322	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	0.00	-88.64		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
0217	32201	00	2112	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech												
06/08/2021	GL_BD_JRNL	0000465702	5		06/01/2021/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00	0.00		
06/08/2021	GL_JOURNAL	SAL0465703	23	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	0.00	88.64		
06/10/2021	GL_JOURNAL	SAL0465864	95	SAL0465703	05/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	0.00	-88.64		
06/10/2021	GL_JOURNAL	SAL0465864	96	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3	0.00	0.00	0.00	0.00	88.64		
07/30/2021	GL_BD_JRNL	0000468923	852		06/30/2021/Transfer of appropriations for Resource	89.00	0.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	0.36	89.00	0.00	0.00	88.64	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0217	32201	00	2154	1110	5750	01000	4216	2021		
Resource 32201 - CRF Phase One Exp Account 2154 - Special Ed Tech Clsrm Hrly										
05/07/2021	GL_BD_JRNL	0000463834	294		04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	1247	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	310.98	
05/27/2021	GL_JOURNAL	PAY0465118	4430	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	426.48	
06/09/2021	GL_JOURNAL	PAY0465725	1386	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	270.99	
06/28/2021	GL_JOURNAL	PAY0466702	4481	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	626.39	
07/02/2021	GL_JOURNAL	0000466943	792	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-626.39	
07/23/2021	GL_JOURNAL	SAL0468340	1904	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	626.39	
07/23/2021	GL_JOURNAL	SAL0468377	744	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-626.39	
07/30/2021	GL_BD_JRNL	0000468923	1618		06/30/2021/Transfer of appropriations for Resource	1,009.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.55	1,009.00	0.00	1,008.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	32201	00	2281	2490	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly										
03/08/2021	GL_BD_JRNL	0000461151	373		02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1029	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	85.56	
03/30/2021	GL_JOURNAL	PAY0461897	5077	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	171.12	
04/08/2021	GL_JOURNAL	PAY0462267	1097	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	171.12	
05/10/2021	GL_JOURNAL	PAY0463831	1556	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	665.02	
05/27/2021	GL_JOURNAL	PAY0465118	5601	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	459.20	
06/09/2021	GL_JOURNAL	PAY0465725	1664	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	707.97	
06/28/2021	GL_JOURNAL	PAY0466702	5665	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	948.57	
07/02/2021	GL_JOURNAL	0000466943	791	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-948.57	
07/23/2021	GL_JOURNAL	SAL0468340	1903	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	948.57	
07/23/2021	GL_JOURNAL	SAL0468377	745	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-948.57	
07/30/2021	GL_BD_JRNL	0000468923	1822		06/30/2021/Transfer of appropriations for Resource	2,260.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.01	2,260.00	0.00	2,259.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	32201	00	2951	8300	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision									
05/07/2021	GL_BD_JRNL	0000463834	295		04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	1952	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	1,329.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	32201	00	2951	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision												
05/27/2021	GL_JOURNAL	PAY0465118	7051	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	374.44	
06/09/2021	GL_JOURNAL	PAY0465725	2024	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1,288.62	
06/28/2021	GL_JOURNAL	PAY0466702	7151	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	970.07	
07/02/2021	GL_JOURNAL	0000466943	790	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322		0.00	0.00	0.00	-970.07	
07/23/2021	GL_JOURNAL	SAL0468340	1902	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY		0.00	0.00	0.00	970.07	
07/23/2021	GL_JOURNAL	SAL0468377	746	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322		0.00	0.00	0.00	-970.07	
07/30/2021	GL_BD_JRNL	0000468923	1866		06/30/2021/Transfer	of appropriations for Resource		2,993.00	0.00	0.00	0.00	
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Number of Transactions 9						Totals		0.59	2,993.00	0.00	0.00	2,992.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	32201	00	2955	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly												
04/08/2021	GL_BD_JRNL	0000462270	123		03/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1393	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	172.68	
07/30/2021	GL_BD_JRNL	0000468923	1028		06/30/2021/Transfer	of appropriations for Resource		173.00	0.00	0.00	0.00	
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Number of Transactions 3						Totals		0.32	173.00	0.00	0.00	172.68
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Number of Transactions 43						Account	Totals 2000s	1.83	6,524.00	0.00	0.00	6,522.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	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	656		04/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	8221	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	270.76	
05/10/2021	GL_JOURNAL	PAY0463831	2371	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	448.87	
05/27/2021	GL_JOURNAL	PAY0465118	8401	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	806.55	
06/09/2021	GL_JOURNAL	PAY0465725	2479	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	452.20	
06/28/2021	GL_JOURNAL	PAY0466702	8492	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	605.63	
07/02/2021	GL_JOURNAL	0000466943	788	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322		0.00	0.00	0.00	-605.63	
07/23/2021	GL_JOURNAL	SAL0468340	1900	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY		0.00	0.00	0.00	605.63	
07/23/2021	GL_JOURNAL	SAL0468377	747	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322		0.00	0.00	0.00	-605.63	
07/30/2021	GL_BD_JRNL	0000468923	1785		06/30/2021/Transfer	of appropriations for Resource		1,979.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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>		
0217	32201	00	3101	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions										

Number of Transactions 10 Totals 0.62 1,979.00 0.00 0.00 1,978.38

<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>
0217	32201	00	3101	2490	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions								

06/28/2021	GL_BD_JRNL	0000466705	173	06/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	8482	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	55.00
07/02/2021	GL_JOURNAL	0000466943	789	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-55.00
07/23/2021	GL_JOURNAL	SAL0468340	1901	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	55.00
07/23/2021	GL_JOURNAL	SAL0468377	748	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-55.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0217	32201	00	3202	2490	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions								

05/07/2021	GL_BD_JRNL	0000463834	296	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	3043	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	102.24
05/27/2021	GL_JOURNAL	PAY0465118	11188	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	24.21
06/09/2021	GL_JOURNAL	PAY0465725	3157	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	68.68
06/28/2021	GL_JOURNAL	PAY0466702	11296	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	55.94
07/02/2021	GL_JOURNAL	0000466943	787	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-55.94
07/23/2021	GL_JOURNAL	SAL0468340	1899	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	55.94
07/23/2021	GL_JOURNAL	SAL0468377	749	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-55.94
07/30/2021	GL_BD_JRNL	0000468923	1075	06/30/2021/Transfer of appropriations for Resource				196.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.87 196.00 0.00 0.00 195.13

<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>
0217	32201	00	3202	8300	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions								

04/08/2021	GL_BD_JRNL	0000462270	124	03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	2035	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	35.74

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 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>		
	0217	32201	00	3202	8300	0000	01000	0000	2021		
	Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions										
07/30/2021	GL_BD_JRNL	0000468923	679		06/30/2021/Transfer of appropriations for Resource		36.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.26	36.00	0.00	0.00	35.74

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>		
	0217	32201	00	3301	1000	1110	01000	0000	2021		
	Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated										
03/08/2021	GL_BD_JRNL	0000461151	374		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2315	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	16.21	
03/30/2021	GL_JOURNAL	PAY0461897	13006	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	27.01	
04/08/2021	GL_JOURNAL	PAY0462267	2473	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	27.01	
04/28/2021	GL_JOURNAL	PAY0463201	13814	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	51.31	
05/10/2021	GL_JOURNAL	PAY0463831	3687	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	84.79	
05/27/2021	GL_JOURNAL	PAY0465118	13986	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	140.21	
06/09/2021	GL_JOURNAL	PAY0465725	3833	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	86.80	
06/28/2021	GL_JOURNAL	PAY0466702	14101	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	98.66	
07/02/2021	GL_JOURNAL	0000466943	786	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-98.66	
07/23/2021	GL_JOURNAL	SAL0468340	1898	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	98.66	
07/23/2021	GL_JOURNAL	SAL0468377	750	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-98.66	
07/30/2021	GL_BD_JRNL	0000468923	1364		06/30/2021/Transfer of appropriations for Resource		434.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.66	434.00	0.00	0.00	433.34

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>		
	0217	32201	00	3302	1000	0001	12000	0000	2021		
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										
05/27/2021	GL_BD_JRNL	0000465126	225		05/27/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	16963	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	6.79	
06/08/2021	GL_JOURNAL	SAL0465703	87	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	-6.79	
06/10/2021	GL_JOURNAL	SAL0465864	323	SAL0465703	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	6.79	
06/10/2021	GL_JOURNAL	SAL0465864	324	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	-6.79	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	32201	00	3302	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
06/08/2021	GL_BD_JRNL	0000465702	18		06/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00		
06/08/2021	GL_JOURNAL	SAL0465703	24	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	6.79		
06/10/2021	GL_JOURNAL	SAL0465864	97	SAL0465703	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	-6.79		
06/10/2021	GL_JOURNAL	SAL0465864	98	PAY0465118	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	6.79		
07/30/2021	GL_BD_JRNL	0000468923	415		06/30/2021/Transfer of appropriations for Resource			7.00	0.00	0.00		
Number of Transactions 5							Totals	0.21	7.00	0.00	0.00	6.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	32201	00	3302	1110	5750	01000	4216	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
05/07/2021	GL_BD_JRNL	0000463834	297		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	4655	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	23.79		
05/27/2021	GL_JOURNAL	PAY0465118	16958	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	32.63		
06/09/2021	GL_JOURNAL	PAY0465725	4819	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	20.73		
06/28/2021	GL_JOURNAL	PAY0466702	17113	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	47.91		
07/02/2021	GL_JOURNAL	0000466943	783	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	-47.91		
07/23/2021	GL_JOURNAL	SAL0468340	1895	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	47.91		
07/23/2021	GL_JOURNAL	SAL0468377	751	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	-47.91		
07/30/2021	GL_BD_JRNL	0000468923	818		06/30/2021/Transfer of appropriations for Resource			78.00	0.00	0.00		
Number of Transactions 9							Totals	0.85	78.00	0.00	0.00	77.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	32201	00	3302	2490	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										
03/08/2021	GL_BD_JRNL	0000461151	375		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2895	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	6.54
03/30/2021	GL_JOURNAL	PAY0461897	15741	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	13.09
04/08/2021	GL_JOURNAL	PAY0462267	3113	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	13.09
05/10/2021	GL_JOURNAL	PAY0463831	4650	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	50.88
05/27/2021	GL_JOURNAL	PAY0465118	16945	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	35.13
06/09/2021	GL_JOURNAL	PAY0465725	4815	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	45.19
06/28/2021	GL_JOURNAL	PAY0466702	17101	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	43.98
07/02/2021	GL_JOURNAL	0000466943	785	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	-43.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0217	32201	00	3302	2490	0000 01000 0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										
07/23/2021	GL_JOURNAL	SAL0468340	1897	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468377	753	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-43.98	
07/30/2021	GL_BD_JRNL	0000468923	1014		06/30/2021/Transfer of appropriations for Resource		164.00	0.00	0.00	
Number of Transactions 12						Totals	0.08	164.00	0.00	163.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	32201	00	3302	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
04/08/2021	GL_BD_JRNL	0000462270	125					03/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	3116	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	13.20
05/10/2021	GL_JOURNAL	PAY0463831	4654	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	101.68
05/27/2021	GL_JOURNAL	PAY0465118	16954	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	28.64
06/09/2021	GL_JOURNAL	PAY0465725	4818	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	98.59
06/28/2021	GL_JOURNAL	PAY0466702	17110	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	74.21
07/02/2021	GL_JOURNAL	0000466943	784	No Jrnl Ref				05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-74.21
07/23/2021	GL_JOURNAL	SAL0468340	1896	No Jrnl Ref				05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	74.21
07/23/2021	GL_JOURNAL	SAL0468377	752	No Jrnl Ref				06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-74.21
07/30/2021	GL_BD_JRNL	0000468923	1147					06/30/2021/Transfer of appropriations for Resource	243.00	0.00	0.00	0.00
Number of Transactions 10						Totals	0.89	243.00	0.00	0.00	242.11	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	32201	00	3501	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif												
03/08/2021	GL_BD_JRNL	0000461151	376					02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3514	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.55
03/30/2021	GL_JOURNAL	PAY0461897	31536	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.94
04/08/2021	GL_JOURNAL	PAY0462267	3776	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.93
04/28/2021	GL_JOURNAL	PAY0463201	32777	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1.77
05/10/2021	GL_JOURNAL	PAY0463831	5572	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	2.92
05/27/2021	GL_JOURNAL	PAY0465118	32896	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	4.25
06/09/2021	GL_JOURNAL	PAY0465725	5751	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	2.14
06/28/2021	GL_JOURNAL	PAY0466702	33023	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	3.08
07/02/2021	GL_JOURNAL	0000466943	782	No Jrnl Ref				05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-3.08

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0217	32201	00	3501	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif														
07/23/2021	GL_JOURNAL	SAL0468340	1894	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY		0.00		0.00	0.00	3.08	
07/23/2021	GL_JOURNAL	SAL0468377	754	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322		0.00		0.00	0.00	-3.08	
07/30/2021	GL_BD_JRNL	0000468923	522		06/30/2021/Transfer	of appropriations for Resource			14.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	0.50	14.00	0.00	0.00	13.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	32201	00	3502	1000	0001	12000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd														
05/27/2021	GL_BD_JRNL	0000465126	226		05/27/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	35872	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	0.04	
06/08/2021	GL_JOURNAL	SAL0465703	88	PAY0465118	05/31/2021/Transfer	of expenditures for Resource	3		0.00		0.00	0.00	-0.04	
06/10/2021	GL_JOURNAL	SAL0465864	325	SAL0465703	05/31/2021/Transfer	of expenditures for Resource	3		0.00		0.00	0.00	0.04	
06/10/2021	GL_JOURNAL	SAL0465864	326	PAY0465118	05/31/2021/Transfer	of expenditures for Resource	3		0.00		0.00	0.00	-0.04	
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						
0217	32201	00	3502	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd														
06/08/2021	GL_BD_JRNL	0000465702	32		06/01/2021/Transfer	of appropriations for Resource			0.00		0.00	0.00	0.00	
06/08/2021	GL_JOURNAL	SAL0465703	25	PAY0465118	05/31/2021/Transfer	of expenditures for Resource	3		0.00		0.00	0.00	0.04	
06/10/2021	GL_JOURNAL	SAL0465864	99	SAL0465703	05/31/2021/Transfer	of expenditures for Resource	3		0.00		0.00	0.00	-0.04	
06/10/2021	GL_JOURNAL	SAL0465864	100	PAY0465118	05/31/2021/Transfer	of expenditures for Resource	3		0.00		0.00	0.00	0.04	
07/30/2021	GL_BD_JRNL	0000468923	11		06/30/2021/Transfer	of appropriations for Resource			1.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.96	1.00	0.00	0.00	0.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	32201	00	3502	1110	5750	01000	4216	2021						
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd														
05/07/2021	GL_BD_JRNL	0000463834	298		04/30/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	6537	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00		0.00	0.00	0.15	
05/27/2021	GL_JOURNAL	PAY0465118	35867	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	0.21	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	32201	00	3502	1110	5750	01000	4216	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
06/09/2021	GL_JOURNAL	PAY0465725	6736	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.13
06/28/2021	GL_JOURNAL	PAY0466702	36034	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.31
07/02/2021	GL_JOURNAL	0000466943	779	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-0.31
07/23/2021	GL_JOURNAL	SAL0468340	1891	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	0.31
07/23/2021	GL_JOURNAL	SAL0468377	755	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-0.31
07/30/2021	GL_BD_JRNL	0000468923	94		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.51	1.00	0.00	0.00	0.49
0217	32201	00	3502	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
03/08/2021	GL_BD_JRNL	0000461151	377		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	4092	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	34269	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.09
04/08/2021	GL_JOURNAL	PAY0462267	4416	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.08
05/10/2021	GL_JOURNAL	PAY0463831	6532	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.34
05/27/2021	GL_JOURNAL	PAY0465118	35854	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.23
06/09/2021	GL_JOURNAL	PAY0465725	6732	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.36
06/28/2021	GL_JOURNAL	PAY0466702	36022	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.48
07/02/2021	GL_JOURNAL	0000466943	781	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-0.48
07/23/2021	GL_JOURNAL	SAL0468340	1893	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	0.48
07/23/2021	GL_JOURNAL	SAL0468377	757	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-0.48
07/30/2021	GL_BD_JRNL	0000468923	157		06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.86	2.00	0.00	0.00	1.14
0217	32201	00	3502	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
04/08/2021	GL_BD_JRNL	0000462270	126		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	4419	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.09
05/10/2021	GL_JOURNAL	PAY0463831	6536	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.67
05/27/2021	GL_JOURNAL	PAY0465118	35863	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.19
06/09/2021	GL_JOURNAL	PAY0465725	6735	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP 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

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>				
0217	32201	00	3502	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
06/28/2021	GL_JOURNAL	PAY0466702	36031	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.49
07/02/2021	GL_JOURNAL	0000466943	780	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-0.49
07/23/2021	GL_JOURNAL	SAL0468340	1892	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.49
07/23/2021	GL_JOURNAL	SAL0468377	756	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-0.49
07/30/2021	GL_BD_JRNL	0000468923	195		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00
Number of Transactions 10						Totals		0.41	2.00	0.00	0.00	1.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	32201	00	3601	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif												
03/08/2021	GL_BD_JRNL	0000461165	136		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1587	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	26.71
04/08/2021	GL_JOURNAL	PWC0462277	1668	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	44.52
04/08/2021	GL_JOURNAL	PWC0462277	1669	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	44.52
05/10/2021	GL_JOURNAL	PWC0463879	4610	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	84.59
05/10/2021	GL_JOURNAL	PWC0463879	4611	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	139.77
06/09/2021	GL_JOURNAL	PWC0465732	18238	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	19.12
06/09/2021	GL_JOURNAL	PWC0465732	18239	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	28.68
06/09/2021	GL_JOURNAL	PWC0465732	18240	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	83.65
06/09/2021	GL_JOURNAL	PWC0465732	18241	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	174.33
07/09/2021	GL_JOURNAL	PWC0467256	1646	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	23.90
07/09/2021	GL_JOURNAL	PWC0467256	1647	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	123.95
07/30/2021	GL_BD_JRNL	0000468923	1544		06/30/2021/Transfer of appropriations for Resource				794.00	0.00	0.00	0.00
Number of Transactions 13						Totals		0.26	794.00	0.00	0.00	793.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	32201	00	3602	1000	0001	12000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
06/09/2021	GL_BD_JRNL	0000465735	61		05/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	3824	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	2.12
06/10/2021	GL_JOURNAL	SAL0465864	327	PWC0465732	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-2.12

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	32201	00	3602	1000	0001	12000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified														
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	32201	00	3602	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified														
06/10/2021	GL_BD_JRNL	0000465871	16						0.00	0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	SAL0465864	101	PWC0465732					0.00	0.00	0.00	0.00	2.12	
07/30/2021	GL_BD_JRNL	0000468923	226						3.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.88	3.00	0.00	0.00	2.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	32201	00	3602	1110	5750	01000	4216	2021						
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified														
05/10/2021	GL_BD_JRNL	0000463890	213						0.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	8925	No Jnl Ref					0.00	0.00	0.00	0.00	7.43	
06/09/2021	GL_JOURNAL	PWC0465732	3825	No Jnl Ref					0.00	0.00	0.00	0.00	6.48	
06/09/2021	GL_JOURNAL	PWC0465732	3826	No Jnl Ref					0.00	0.00	0.00	0.00	10.19	
07/09/2021	GL_JOURNAL	PWC0467256	6506	No Jnl Ref					0.00	0.00	0.00	0.00	14.97	
07/30/2021	GL_BD_JRNL	0000468923	695						40.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.93	40.00	0.00	0.00	39.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	32201	00	3602	2490	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified														
03/08/2021	GL_BD_JRNL	0000461165	137						0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5942	No Jnl Ref					0.00	0.00	0.00	0.00	2.04	
04/08/2021	GL_JOURNAL	PWC0462277	5396	No Jnl Ref					0.00	0.00	0.00	0.00	4.09	
04/08/2021	GL_JOURNAL	PWC0462277	5397	No Jnl Ref					0.00	0.00	0.00	0.00	4.09	
05/10/2021	GL_JOURNAL	PWC0463879	8926	No Jnl Ref					0.00	0.00	0.00	0.00	15.89	
06/09/2021	GL_JOURNAL	PWC0465732	3827	No Jnl Ref					0.00	0.00	0.00	0.00	10.97	
06/09/2021	GL_JOURNAL	PWC0465732	3828	No Jnl Ref					0.00	0.00	0.00	0.00	16.92	

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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	32201	00	3602	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
07/09/2021	GL_JOURNAL	PWC0467256	6507	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	22.67		
07/30/2021	GL_BD_JRNL	0000468923	817		06/30/2021/Transfer of appropriations for Resource		77.00	0.00	0.00	0.00		
Number of Transactions 9							Totals	0.33	77.00	0.00	0.00	76.67
<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>				
0217	32201	00	3602	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
04/08/2021	GL_BD_JRNL	0000462278	116		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	5398	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	4.13		
05/10/2021	GL_JOURNAL	PWC0463879	8927	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	31.77		
06/09/2021	GL_JOURNAL	PWC0465732	3829	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	8.95		
06/09/2021	GL_JOURNAL	PWC0465732	3830	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	30.80		
07/09/2021	GL_JOURNAL	PWC0467256	6508	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	23.18		
07/30/2021	GL_BD_JRNL	0000468923	877		06/30/2021/Transfer of appropriations for Resource		99.00	0.00	0.00	0.00		
Number of Transactions 7							Totals	0.17	99.00	0.00	0.00	98.83
<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>				
0217	32201	00	3702	1000	0001	12000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class												
06/09/2021	GL_BD_JRNL	0000465735	3		05/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PRM0465731	5095	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.28		
06/10/2021	GL_JOURNAL	SAL0465864	328	PRM0465731	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	-0.28		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	32201	00	3702	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class												
06/10/2021	GL_BD_JRNL	0000465871	33		05/01/2021/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00		
06/10/2021	GL_JOURNAL	SAL0465864	102	PRM0465731	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	0.28		
07/30/2021	GL_BD_JRNL	0000468923	62		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00		

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

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Budget									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>							
0217	32201	00	3702	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class															
Number of Transactions 3									Totals	0.72	1.00	0.00	0.00	0.28	
Number of Transactions 182									Account	Totals 3000s	10.97	4,171.00	0.00	0.00	4,160.03
Number of Transactions 246									Resource	Totals 32201	13.12	37,720.00	0.00	0.00	37,706.88
<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>							
0217	33100	00	2104	1110	5730	01000	4104	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm															
07/02/2020	GL_BD_JRNL	0000449656	3625							0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2506	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	248.53		
09/10/2020	GL_JOURNAL	PAY0453507	436	PAYROLL	08/31/2020/20-09-10SP		Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	6.64		
09/28/2020	GL_JOURNAL	PAY0454195	3100	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,773.06		
10/28/2020	GL_JOURNAL	PAY0455384	3255	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,764.36		
11/24/2020	GL_JOURNAL	PAY0457158	3235	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,764.36		
12/28/2020	GL_JOURNAL	PAY0458309	3300	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,381.60		
01/28/2021	GL_JOURNAL	PAY0459296	3329	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,764.36		
02/25/2021	GL_JOURNAL	PAY0460755	3369	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,764.36		
03/30/2021	GL_JOURNAL	PAY0461897	3547	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,764.36		
04/28/2021	GL_JOURNAL	PAY0463201	3782	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2,764.36		
05/27/2021	GL_JOURNAL	PAY0465118	3947	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2,699.54		
06/28/2021	GL_JOURNAL	PAY0466702	4005	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,430.20		
08/01/2021	GL_BD_JRNL	0000468990	2959		06/30/2021/Transfer of appropriations within 33100					26,126.00	0.00	0.00	0.00		
Number of Transactions 14									Totals	0.27	26,126.00	0.00	0.00	26,125.73	
<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>							
0217	33100	00	2104	1130	5750	01000	4366	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm															
12/15/2020	GL_BD_JRNL	0000458037	102		11/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	3303	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,495.39		
01/28/2021	GL_JOURNAL	PAY0459296	3332	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,896.43		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0217	33100	00	2104	1130	5750	01000	4366	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
02/25/2021	GL_JOURNAL	PAY0460755	3372	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,896.43	
03/30/2021	GL_JOURNAL	PAY0461897	3550	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,896.43	
04/28/2021	GL_JOURNAL	PAY0463201	3785	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,896.43	
05/27/2021	GL_JOURNAL	PAY0465118	3950	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2,762.75	
06/28/2021	GL_JOURNAL	PAY0466702	4008	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,470.50	
08/01/2021	GL_BD_JRNL	0000468990	2924		06/30/2021/Transfer of appropriations within 33100				18,314.00	0.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	-0.36	18,314.00	0.00	0.00	18,314.36

	<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>					
	0217	33100	00	2112	1110	5750	01000	4216	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
07/02/2020	GL_BD_JRNL	ORG0449639	2119		07/01/2020/Load 2020-21 Board-Approved Original Bu					29,910.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2719	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	287.81	
09/28/2020	GL_JOURNAL	PAY0454195	3315	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,139.23	
10/28/2020	GL_JOURNAL	PAY0455384	3470	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3,117.96	
11/24/2020	GL_JOURNAL	PAY0457158	3447	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3,117.96	
12/28/2020	GL_JOURNAL	PAY0458309	3550	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,686.24	
01/28/2021	GL_JOURNAL	PAY0459296	3596	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3,117.96	
02/25/2021	GL_JOURNAL	PAY0460755	3622	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3,117.96	
03/30/2021	GL_JOURNAL	PAY0461897	3804	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,117.96	
04/28/2021	GL_JOURNAL	PAY0463201	4043	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3,117.96	
05/27/2021	GL_JOURNAL	PAY0465118	4218	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2,974.05	
06/28/2021	GL_JOURNAL	PAY0466702	4280	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,582.96	
08/01/2021	GL_BD_JRNL	0000468990	836		06/30/2021/Transfer of appropriations within 33100				-532.00	0.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	-0.05	29,378.00	0.00	0.00	29,378.05

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0217	33100	00	2112	1130	5750	01000	4366	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
07/02/2020	GL_BD_JRNL	ORG0449639	2117		07/01/2020/Load 2020-21 Board-Approved Original Bu					27,609.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2720	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	267.36
10/28/2020	GL_JOURNAL	PAY0455384	3471	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2,896.43
11/24/2020	GL_JOURNAL	PAY0457158	3448	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,896.43

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	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	33100	00	2112	1130	5750	01000	4366	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
02/25/2021	GL_JOURNAL	PAY0460755	3623	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	363.87	
04/28/2021	GL_JOURNAL	PAY0463201	4044	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	485.16	
05/10/2021	GL_JOURNAL	PAY0463831	1123	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	83.97	
07/28/2021	GL_JOURNAL	SAL0468738	528	REF5097005	06/30/2021/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	2,896.43	
08/01/2021	GL_BD_JRNL	0000468990	156		06/30/2021/Transfer of appropriations within 33100				-17,719.00	0.00	0.00	0.00	
Number of Transactions 9							Totals		0.35	9,890.00	0.00	0.00	9,889.65
07/02/2020	GL_BD_JRNL	ORG0449660	291		07/01/2020/Load 2020-21 Board-Approved	Original Bu			-27,609.00	0.00	0.00	0.00	
07/06/2020	GL_BD_JRNL	ORG0449711	43		07/01/2020/Load 2020-21 Board-Approved	Original Bu			0.00	0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	2965		06/30/2021/Transfer of appropriations within 33100				27,609.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00	0.00
04/27/2021	GL_BD_JRNL	0000463204	657		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	4241	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	497.56	
08/01/2021	GL_BD_JRNL	0000468990	2446		06/30/2021/Transfer of appropriations within 33100				498.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.44	498.00	0.00	0.00	497.56
Number of Transactions 51							Account	Totals 2000s	0.65	84,206.00	0.00	0.00	84,205.35
07/02/2020	GL_BD_JRNL	0000449656	3626		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8238	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	51.44	

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0217	33100	00	3202	1110	5730	01000	4104	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
09/10/2020	GL_JOURNAL	PAY0453507	1342	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	1.37	
09/28/2020	GL_JOURNAL	PAY0454195	9330	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	574.02	
10/28/2020	GL_JOURNAL	PAY0455384	9622	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	572.22	
11/24/2020	GL_JOURNAL	PAY0457158	9447	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	572.22	
12/28/2020	GL_JOURNAL	PAY0458309	9706	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	493.00	
01/28/2021	GL_JOURNAL	PAY0459296	9708	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	572.22	
02/25/2021	GL_JOURNAL	PAY0460755	9753	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	572.22	
03/30/2021	GL_JOURNAL	PAY0461897	10310	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	572.22	
04/28/2021	GL_JOURNAL	PAY0463201	11001	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	675.21	
05/27/2021	GL_JOURNAL	PAY0465118	11195	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	558.80	
06/28/2021	GL_JOURNAL	PAY0466702	11302	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	296.05	
08/01/2021	GL_BD_JRNL	0000468990	2783		06/30/2021/Transfer of appropriations within 33100				5,511.00	0.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	0.01	5,511.00	0.00	0.00	5,510.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	33100	00	3202	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	8432							6,790.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8240	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	59.58	
09/28/2020	GL_JOURNAL	PAY0454195	9332	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	649.82	
10/28/2020	GL_JOURNAL	PAY0455384	9624	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	645.42	
11/24/2020	GL_JOURNAL	PAY0457158	9449	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	645.42	
12/28/2020	GL_JOURNAL	PAY0458309	9708	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	556.05	
01/28/2021	GL_JOURNAL	PAY0459296	9710	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	645.42	
02/25/2021	GL_JOURNAL	PAY0460755	9755	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	645.42	
03/30/2021	GL_JOURNAL	PAY0461897	10312	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	645.42	
04/28/2021	GL_JOURNAL	PAY0463201	11003	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	645.42	
05/27/2021	GL_JOURNAL	PAY0465118	11197	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	615.63	
06/28/2021	GL_JOURNAL	PAY0466702	11304	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	327.68	
08/01/2021	GL_BD_JRNL	0000468990	784		06/30/2021/Transfer of appropriations within 33100				-709.00	0.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	-0.28	6,081.00	0.00	0.00	6,081.28

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	33100	00	3202	1130	5750	01000	4366	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	8433									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			6,267.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	8242	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	9626	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	9451	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	9710	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	9712	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9757	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	10314	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	11005	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	11199	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	11306	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
07/28/2021	GL_JOURNAL	SAL0468738	529	REF5097005				06/30/2021/Transfer Certificated and Classified Sa	0.00			
08/01/2021	GL_BD_JRNL	0000468990	817					06/30/2021/Transfer of appropriations within 33100	-622.00			
Number of Transactions 13						Totals		-0.09	5,645.00	0.00	0.00	5,645.09

<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>				
0217	33100	00	3202	1130	5760	01000	4366	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449660	1038					07/01/2020/Load 2020-21 Board-Approved Original Bu	-6,267.00			
08/01/2021	GL_BD_JRNL	0000468990	2797					06/30/2021/Transfer of appropriations within 33100	6,267.00			
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>	
0217	33100	00	3302	1110	5730	01000	4104	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	0000449656	3627					07/01/2020/Open zero dollar strings/	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12780	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2084	PAYROLL				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00
09/28/2020	GL_JOURNAL	PAY0454195	14335	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14729	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14465	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14799	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14807	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	33100	00	3302	1110	5730	01000	4104	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
02/25/2021	GL_JOURNAL	PAY0460755	14892	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	211.48	
03/30/2021	GL_JOURNAL	PAY0461897	15750	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	211.48	
04/28/2021	GL_JOURNAL	PAY0463201	16752	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	249.54	
05/27/2021	GL_JOURNAL	PAY0465118	16956	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	206.52	
06/28/2021	GL_JOURNAL	PAY0466702	17111	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	109.43	
08/01/2021	GL_BD_JRNL	0000468990	2643		06/30/2021/Transfer of appropriations within 33100			2,037.00	0.00	0.00	0.00	
Number of Transactions 14							Totals	0.24	2,037.00	0.00	0.00	2,036.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	33100	00	3302	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	8434		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,288.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12782	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	22.01	
09/28/2020	GL_JOURNAL	PAY0454195	14337	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	240.15	
10/28/2020	GL_JOURNAL	PAY0455384	14731	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	238.53	
11/24/2020	GL_JOURNAL	PAY0457158	14467	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	238.52	
12/28/2020	GL_JOURNAL	PAY0458309	14801	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	205.50	
01/28/2021	GL_JOURNAL	PAY0459296	14809	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	238.52	
02/25/2021	GL_JOURNAL	PAY0460755	14894	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	238.53	
03/30/2021	GL_JOURNAL	PAY0461897	15752	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	238.52	
04/28/2021	GL_JOURNAL	PAY0463201	16754	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	238.52	
05/27/2021	GL_JOURNAL	PAY0465118	16959	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	227.52	
06/28/2021	GL_JOURNAL	PAY0466702	17114	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	121.10	
08/01/2021	GL_BD_JRNL	0000468990	1362		06/30/2021/Transfer of appropriations within 33100			-41.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	-0.42	2,247.00	0.00	0.00	2,247.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	33100	00	3302	1130	5750	01000	4366	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	8435		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,112.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12784	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	20.46
10/28/2020	GL_JOURNAL	PAY0455384	14733	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	221.58
11/24/2020	GL_JOURNAL	PAY0457158	14469	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	221.58

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	33100	00	3302	1130	5750	01000	4366	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
12/28/2020	GL_JOURNAL	PAY0458309	14803	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	190.90	
01/28/2021	GL_JOURNAL	PAY0459296	14811	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	221.58	
02/25/2021	GL_JOURNAL	PAY0460755	14896	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	249.42	
03/30/2021	GL_JOURNAL	PAY0461897	15754	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	221.57	
04/28/2021	GL_JOURNAL	PAY0463201	16756	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	258.69	
05/10/2021	GL_JOURNAL	PAY0463831	4656	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00		0.00	0.00	6.42	
05/27/2021	GL_JOURNAL	PAY0465118	16961	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	211.36	
06/28/2021	GL_JOURNAL	PAY0466702	17116	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	112.50	
07/28/2021	GL_JOURNAL	SAL0468738	530	REF5097005	06/30/2021/Transfer	Certificated and Classified Sa			0.00		0.00	0.00	42.00	
07/28/2021	GL_JOURNAL	SAL0468738	531	REF5097005	06/30/2021/Transfer	Certificated and Classified Sa			0.00		0.00	0.00	179.57	
08/01/2021	GL_BD_JRNL	0000468990	2070		06/30/2021/Transfer	of appropriations within 33100			46.00		0.00	0.00	0.00	
Number of Transactions 15									Totals	0.37	2,158.00	0.00	0.00	2,157.63
07/02/2020	GL_BD_JRNL	ORG0449660	1113		07/01/2020/Load	2020-21 Board-Approved Original Bu			-2,112.00		0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	2650		06/30/2021/Transfer	of appropriations within 33100			2,112.00		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	3628		07/01/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18712	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	8.09	
10/28/2020	GL_JOURNAL	PAY0455384	19188	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	8.09	
11/24/2020	GL_JOURNAL	PAY0457158	19024	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	8.09	
12/28/2020	GL_JOURNAL	PAY0458309	19404	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	8.09	
01/28/2021	GL_JOURNAL	PAY0459296	19402	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	8.09	
02/25/2021	GL_JOURNAL	PAY0460755	19455	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	8.09	
03/30/2021	GL_JOURNAL	PAY0461897	20393	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	8.09	
04/28/2021	GL_JOURNAL	PAY0463201	21501	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	8.09	
05/27/2021	GL_JOURNAL	PAY0465118	21671	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	8.09	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	33100	00	3431	1110	5730	01000	4104	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/28/2021	GL_JOURNAL	PAY0466702	21820	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	8.09	
08/01/2021	GL_BD_JRNL	0000468990	2158		06/30/2021/Transfer of appropriations within 33100			81.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.10	81.00	0.00	0.00	80.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	33100	00	3431	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8436		07/01/2020/Load 2020-21 Board-Approved Original Bu			89.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18714	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	19190	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	19026	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	19406	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	19404	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	19457	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	20395	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	21503	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	21673	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	21822	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	9.60	
08/01/2021	GL_BD_JRNL	0000468990	1900		06/30/2021/Transfer of appropriations within 33100			7.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.00	96.00	0.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	33100	00	3431	1130	5750	01000	4366	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8437		07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	19192	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	19028	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	19408	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	19406	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	19459	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	20397	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	21505	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	21675	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	9.60	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	33100	00	3431	1130	5750	01000	4366	2021			
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
	06/28/2021	GL_JOURNAL	PAY0466702	21824	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	9.60
	07/28/2021	GL_JOURNAL	SAL0468738	532	REF5097005	06/30/2021/Transfer Certificated and Classified Sa			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>			
	0217	33100	00	3431	1130	5760	01000	4366	2021			
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
	07/02/2020	GL_BD_JRNL	ORG0449660	1188		07/01/2020/Load 2020-21 Board-Approved Original Bu			-96.00	0.00	0.00	0.00
	08/01/2021	GL_BD_JRNL	0000468990	2216		06/30/2021/Transfer of appropriations within 33100			96.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	33100	00	3451	1110	5730	01000	4104	2021			
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
	07/02/2020	GL_BD_JRNL	0000449656	3629		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	22822	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	76.87
	10/28/2020	GL_JOURNAL	PAY0455384	23380	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	76.87
	11/24/2020	GL_JOURNAL	PAY0457158	23351	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	76.87
	12/28/2020	GL_JOURNAL	PAY0458309	23747	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	76.87
	01/28/2021	GL_JOURNAL	PAY0459296	23726	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	76.87
	02/25/2021	GL_JOURNAL	PAY0460755	23748	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	76.87
	03/30/2021	GL_JOURNAL	PAY0461897	24695	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	76.87
	04/28/2021	GL_JOURNAL	PAY0463201	25824	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	76.87
	05/27/2021	GL_JOURNAL	PAY0465118	25978	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	76.87
	06/28/2021	GL_JOURNAL	PAY0466702	26121	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	76.87
	08/01/2021	GL_BD_JRNL	0000468990	2512		06/30/2021/Transfer of appropriations within 33100			769.00	0.00	0.00	0.00
Number of Transactions 12							Totals	0.30	769.00	0.00	0.00	768.70
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	33100	00	3451	1110	5750	01000	4216	2021			
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0217	33100	00	3451	1110	5750 01000 4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8438		07/01/2020/Load 2020-21 Board-Approved Original Bu		803.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22824	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	23382	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	23353	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	23749	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	23728	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	42.72		
02/25/2021	GL_JOURNAL	PAY0460755	23750	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	24697	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	25826	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	25980	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	26123	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	42.72		
08/01/2021	GL_BD_JRNL	0000468990	929		06/30/2021/Transfer of appropriations within 33100		-376.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	-0.20	427.00	0.00	0.00	427.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	33100	00	3451	1130	5750	01000	4366	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8439		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	23384	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	23355	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	23751	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	23730	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	91.20		
02/25/2021	GL_JOURNAL	PAY0460755	23752	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	24699	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	25828	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	25982	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	26125	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	91.20		
07/28/2021	GL_JOURNAL	SAL0468738	533	REF5097005	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	91.20		
08/01/2021	GL_BD_JRNL	0000468990	2094		06/30/2021/Transfer of appropriations within 33100		50.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.00	912.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	33100	00	3451	1130	5760	01000	4366	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All 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>		
0217	33100	00	3451	1130	5760	01000	4366	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449660	1263		07/01/2020/Load 2020-21 Board-Approved Original Bu		-862.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	2524		06/30/2021/Transfer of appropriations within 33100		862.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	33100	00	3471	1110	5730	01000	4104	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	0000449656	3630		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26917	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	664.32	
10/28/2020	GL_JOURNAL	PAY0455384	27555	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	664.32	
11/24/2020	GL_JOURNAL	PAY0457158	27656	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	664.32	
12/28/2020	GL_JOURNAL	PAY0458309	28068	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	664.32	
01/28/2021	GL_JOURNAL	PAY0459296	28031	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	683.52	
02/25/2021	GL_JOURNAL	PAY0460755	28024	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	683.52	
03/30/2021	GL_JOURNAL	PAY0461897	28980	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	683.52	
04/28/2021	GL_JOURNAL	PAY0463201	30130	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	683.52	
05/27/2021	GL_JOURNAL	PAY0465118	30268	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	683.52	
06/28/2021	GL_JOURNAL	PAY0466702	30402	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	683.52	
08/01/2021	GL_BD_JRNL	0000468990	2830		06/30/2021/Transfer of appropriations within 33100		6,758.00	0.00	0.00	
Number of Transactions 12							Totals	-0.40	6,758.00	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>		
0217	33100	00	3471	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449644	8440		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,406.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26919	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1,638.00	
10/28/2020	GL_JOURNAL	PAY0455384	27557	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1,638.00	
11/24/2020	GL_JOURNAL	PAY0457158	27658	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1,638.00	
12/28/2020	GL_JOURNAL	PAY0458309	28070	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1,638.00	
01/28/2021	GL_JOURNAL	PAY0459296	28033	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1,686.00	
02/25/2021	GL_JOURNAL	PAY0460755	28026	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1,686.00	
03/30/2021	GL_JOURNAL	PAY0461897	28982	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1,686.00	
04/28/2021	GL_JOURNAL	PAY0463201	30132	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1,686.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>				
0217	33100	00	3471	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
05/27/2021	GL_JOURNAL	PAY0465118	30270	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,686.00	
06/28/2021	GL_JOURNAL	PAY0466702	30404	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,686.00	
08/01/2021	GL_BD_JRNL	0000468990	2361		06/30/2021/Transfer of appropriations within 33100			262.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.00	16,668.00	0.00	0.00	16,668.00
<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>				
0217	33100	00	3471	1130	5750	01000	4366	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	8441		07/01/2020/Load 2020-21 Board-Approved Original Bu			17,614.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27559	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,638.00	
11/24/2020	GL_JOURNAL	PAY0457158	27660	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,638.00	
12/28/2020	GL_JOURNAL	PAY0458309	28072	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,638.00	
01/28/2021	GL_JOURNAL	PAY0459296	28035	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,686.00	
02/25/2021	GL_JOURNAL	PAY0460755	28028	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,686.00	
03/30/2021	GL_JOURNAL	PAY0461897	28984	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,686.00	
04/28/2021	GL_JOURNAL	PAY0463201	30134	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,686.00	
05/27/2021	GL_JOURNAL	PAY0465118	30272	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,686.00	
06/28/2021	GL_JOURNAL	PAY0466702	30406	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,686.00	
07/28/2021	GL_JOURNAL	SAL0468738	534	REF5097005	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	1,638.00	
08/01/2021	GL_BD_JRNL	0000468990	696		06/30/2021/Transfer of appropriations within 33100			-946.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.00	16,668.00	0.00	0.00	16,668.00
<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>				
0217	33100	00	3471	1130	5760	01000	4366	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449660	1338		07/01/2020/Load 2020-21 Board-Approved Original Bu			-17,614.00	0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	2904		06/30/2021/Transfer of appropriations within 33100			17,614.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	33100	00	3502	1110	5730	01000	4104	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0217	33100	00	3502	1110	5730 01000 4104	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	3631		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17413	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.12	
09/28/2020	GL_JOURNAL	PAY0454195	31791	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.38	
10/28/2020	GL_JOURNAL	PAY0455384	32542	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.38	
11/24/2020	GL_JOURNAL	PAY0457158	32579	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.38	
12/28/2020	GL_JOURNAL	PAY0458309	33065	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.19	
01/28/2021	GL_JOURNAL	PAY0459296	33031	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.38	
02/25/2021	GL_JOURNAL	PAY0460755	33055	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.38	
03/30/2021	GL_JOURNAL	PAY0461897	34278	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.37	
04/28/2021	GL_JOURNAL	PAY0463201	35715	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1.63	
05/27/2021	GL_JOURNAL	PAY0465118	35865	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1.35	
06/28/2021	GL_JOURNAL	PAY0466702	36032	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.71	
08/01/2021	GL_BD_JRNL	0000468990	1925		06/30/2021/Transfer of appropriations within 33100		13.00	0.00	0.00	
Number of Transactions 13						Totals	-0.27	13.00	0.00	13.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	33100	00	3502	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	8442				07/01/2020/Load 2020-21 Board-Approved Original Bu	15.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17415	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.15
09/28/2020	GL_JOURNAL	PAY0454195	31793	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.57
10/28/2020	GL_JOURNAL	PAY0455384	32544	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.56
11/24/2020	GL_JOURNAL	PAY0457158	32581	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.56
12/28/2020	GL_JOURNAL	PAY0458309	33067	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.34
01/28/2021	GL_JOURNAL	PAY0459296	33033	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.56
02/25/2021	GL_JOURNAL	PAY0460755	33057	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.56
03/30/2021	GL_JOURNAL	PAY0461897	34280	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.56
04/28/2021	GL_JOURNAL	PAY0463201	35717	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.56
05/27/2021	GL_JOURNAL	PAY0465118	35868	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.48
06/28/2021	GL_JOURNAL	PAY0466702	36035	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.79
Number of Transactions 12						Totals	0.31	15.00	0.00	14.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	33100	00	3502	1130	5750	01000	4366	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	8443							14.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17417	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.13	
10/28/2020	GL_JOURNAL	PAY0455384	32546	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.45	
11/24/2020	GL_JOURNAL	PAY0457158	32583	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.45	
12/28/2020	GL_JOURNAL	PAY0458309	33069	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.24	
01/28/2021	GL_JOURNAL	PAY0459296	33035	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.45	
02/25/2021	GL_JOURNAL	PAY0460755	33059	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.63	
03/30/2021	GL_JOURNAL	PAY0461897	34282	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.44	
04/28/2021	GL_JOURNAL	PAY0463201	35719	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.69	
05/10/2021	GL_JOURNAL	PAY0463831	6538	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.04	
05/27/2021	GL_JOURNAL	PAY0465118	35870	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.38	
06/28/2021	GL_JOURNAL	PAY0466702	36037	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.74	
07/28/2021	GL_JOURNAL	SAL0468738	535	REF5097005	06/30/2021/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	1.45	
Number of Transactions 13									Totals	-0.09	14.00	0.00	0.00	14.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	33100	00	3502	1130	5760	01000	4366	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449660	1413							-14.00	0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	1930							14.00	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						
0217	33100	00	3602	1110	5730	01000	4104	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	0000449656	3632							0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2449	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	0.00	0.16	
09/10/2020	GL_JOURNAL	PWC0453518	2450	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	0.00	5.94	
10/14/2020	GL_JOURNAL	PWC0454849	7045	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	66.28	
11/09/2020	GL_JOURNAL	PWC0456114	1917	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	0.00	66.07	
12/08/2020	GL_JOURNAL	PWC0457747	6791	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	0.00	66.07	
01/07/2021	GL_JOURNAL	PWC0458525	5364	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	0.00	56.92	
02/09/2021	GL_JOURNAL	PWC0459847	14605	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	0.00	66.07	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0217	33100	00	3602	1110	5730	01000	4104	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
03/08/2021	GL_JOURNAL	PWC0461158	5943	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	66.07	
04/08/2021	GL_JOURNAL	PWC0462277	5399	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	66.07	
05/10/2021	GL_JOURNAL	PWC0463879	8928	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	11.89	
05/10/2021	GL_JOURNAL	PWC0463879	8929	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	66.07	
06/09/2021	GL_JOURNAL	PWC0465732	3831	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	64.52	
07/09/2021	GL_JOURNAL	PWC0467256	6509	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	34.18	
08/01/2021	GL_BD_JRNL	0000468990	2465		06/30/2021/Transfer of appropriations within 33100					636.00	0.00	0.00	0.00	
Number of Transactions 15									Totals	-0.31	636.00	0.00	0.00	636.31
	<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>					
	0217	33100	00	3602	1110	5750	01000	4216	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	8444		07/01/2020/Load 2020-21 Board-Approved Original Bu					715.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2451	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	6.88	
10/14/2020	GL_JOURNAL	PWC0454849	7046	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	75.03	
11/09/2020	GL_JOURNAL	PWC0456114	1918	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	74.52	
12/08/2020	GL_JOURNAL	PWC0457747	6792	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	74.52	
01/07/2021	GL_JOURNAL	PWC0458525	5365	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	64.20	
02/09/2021	GL_JOURNAL	PWC0459847	14606	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	74.52	
03/08/2021	GL_JOURNAL	PWC0461158	5944	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	74.52	
04/08/2021	GL_JOURNAL	PWC0462277	5400	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	74.52	
05/10/2021	GL_JOURNAL	PWC0463879	8930	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	74.52	
06/09/2021	GL_JOURNAL	PWC0465732	3832	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	71.08	
07/09/2021	GL_JOURNAL	PWC0467256	6510	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	37.83	
08/01/2021	GL_BD_JRNL	0000468990	1553		06/30/2021/Transfer of appropriations within 33100					-13.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	-0.14	702.00	0.00	0.00	702.14
	<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>					
	0217	33100	00	3602	1130	5750	01000	4366	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	8445		07/01/2020/Load 2020-21 Board-Approved Original Bu					660.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2452	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	6.39	
11/09/2020	GL_JOURNAL	PWC0456114	1919	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	69.22	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	33100	00	3602	1130	5750	01000	4366	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
12/08/2020	GL_JOURNAL	PWC0457747	6793	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	69.22		
01/07/2021	GL_JOURNAL	PWC0458525	5366	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	59.64		
02/09/2021	GL_JOURNAL	PWC0459847	14607	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	69.22		
03/08/2021	GL_JOURNAL	PWC0461158	5945	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	8.70		
03/08/2021	GL_JOURNAL	PWC0461158	5946	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	69.22		
04/08/2021	GL_JOURNAL	PWC0462277	5401	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	69.22		
05/10/2021	GL_JOURNAL	PWC0463879	8931	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	2.01		
05/10/2021	GL_JOURNAL	PWC0463879	8932	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	11.60		
05/10/2021	GL_JOURNAL	PWC0463879	8933	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	69.22		
06/09/2021	GL_JOURNAL	PWC0465732	3833	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	66.03		
07/09/2021	GL_JOURNAL	PWC0467256	6511	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	35.14		
07/28/2021	GL_JOURNAL	SAL0468738	537	REF5097005	06/30/2021/Transfer Certificated and Classified Sa		0.00		0.00	69.22		
08/01/2021	GL_BD_JRNL	0000468990	1931		06/30/2021/Transfer of appropriations within 33100		14.00		0.00	0.00		
Number of Transactions 16							Totals	-0.05	674.00	0.00	0.00	674.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	33100	00	3602	1130	5760	01000	4366	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449660	1488		07/01/2020/Load 2020-21 Board-Approved Original Bu		-660.00		0.00	0.00		
08/01/2021	GL_BD_JRNL	0000468990	2473		06/30/2021/Transfer of appropriations within 33100		660.00		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				
0217	33100	00	3702	1110	5730	01000	4104	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	3633		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2994	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.80		
09/10/2020	GL_JOURNAL	PRM0453517	2995	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.02		
10/14/2020	GL_JOURNAL	PRM0454848	4270	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	8.90		
11/09/2020	GL_JOURNAL	PRM0456110	3820	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	8.87		
12/08/2020	GL_JOURNAL	PRM0457744	4974	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	8.87		
01/07/2021	GL_JOURNAL	PRM0458524	10034	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	7.64		
02/09/2021	GL_JOURNAL	PRM0459845	3675	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	8.87		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0217	33100	00	3702	1110	5730	01000	4104	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
03/08/2021	GL_JOURNAL	PRM0461157	899	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	8.87	
04/08/2021	GL_JOURNAL	PRM0462276	3558	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	8.87	
05/10/2021	GL_JOURNAL	PRM0463874	3568	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	8.87	
06/09/2021	GL_JOURNAL	PRM0465731	5096	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	8.67	
07/09/2021	GL_JOURNAL	PRM0467255	4926	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.59	
08/01/2021	GL_BD_JRNL	0000468990	2161		06/30/2021/Transfer of appropriations within 33100	84.00	0.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	0.16	84.00	0.00	0.00	83.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	33100	00	3702	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	8446		07/01/2020/Load 2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2996	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.92	
10/14/2020	GL_JOURNAL	PRM0454848	4271	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	10.08	
11/09/2020	GL_JOURNAL	PRM0456110	3821	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	10.01	
12/08/2020	GL_JOURNAL	PRM0457744	4975	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	10.01	
01/07/2021	GL_JOURNAL	PRM0458524	10035	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	8.62	
02/09/2021	GL_JOURNAL	PRM0459845	3676	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	10.01	
03/08/2021	GL_JOURNAL	PRM0461157	900	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	10.01	
04/08/2021	GL_JOURNAL	PRM0462276	3559	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	10.01	
05/10/2021	GL_JOURNAL	PRM0463874	3569	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	10.01	
06/09/2021	GL_JOURNAL	PRM0465731	5097	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	9.55	
07/09/2021	GL_JOURNAL	PRM0467255	4927	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	5.08	
08/01/2021	GL_BD_JRNL	0000468990	1772		06/30/2021/Transfer of appropriations within 33100	-2.00	0.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	-0.31	94.00	0.00	0.00	94.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	33100	00	3702	1130	5750	01000	4366	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	8447		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2997	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.86
11/09/2020	GL_JOURNAL	PRM0456110	3822	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	9.30
12/08/2020	GL_JOURNAL	PRM0457744	4976	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	9.30

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  
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	33100	00	3702	1130	5750	01000	4366	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
01/07/2021	GL_JOURNAL	PRM0458524	10036	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.01	
02/09/2021	GL_JOURNAL	PRM0459845	3677	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	9.30	
03/08/2021	GL_JOURNAL	PRM0461157	901	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.17	
03/08/2021	GL_JOURNAL	PRM0461157	902	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.30	
04/08/2021	GL_JOURNAL	PRM0462276	3560	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.30	
05/10/2021	GL_JOURNAL	PRM0463874	3570	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.56	
05/10/2021	GL_JOURNAL	PRM0463874	3571	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	9.30	
05/10/2021	GL_JOURNAL	PRM0463874	3572	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.27	
06/09/2021	GL_JOURNAL	PRM0465731	5098	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	8.87	
07/09/2021	GL_JOURNAL	PRM0467255	4928	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.72	
07/28/2021	GL_JOURNAL	SAL0468738	538	REF5097005	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	9.30	
08/01/2021	GL_BD_JRNL	0000468990	1854		06/30/2021/Transfer of appropriations within 33100		2.00	0.00	0.00	0.00	
Number of Transactions 16						Totals	0.44	91.00	0.00	0.00	90.56
07/02/2020	GL_BD_JRNL	ORG0449660	1563		07/01/2020/Load 2020-21 Board-Approved Original Bu		-89.00	0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	2184		06/30/2021/Transfer of appropriations within 33100		89.00	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	3634		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36202	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.35	
10/28/2020	GL_JOURNAL	PAY0455384	37041	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.35	
11/24/2020	GL_JOURNAL	PAY0457158	37181	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.35	
12/28/2020	GL_JOURNAL	PAY0458309	37716	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	37681	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.90	
02/25/2021	GL_JOURNAL	PAY0460755	37675	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.90	
03/30/2021	GL_JOURNAL	PAY0461897	38980	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.90	
04/28/2021	GL_JOURNAL	PAY0463201	40531	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL 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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0217	33100	00	3995	1110	5730	01000	4104	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
05/27/2021	GL_JOURNAL	PAY0465118	40639	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	3.99	
06/28/2021	GL_JOURNAL	PAY0466702	40794	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	3.99	
08/01/2021	GL_BD_JRNL	0000468990	2026		06/30/2021/Transfer of appropriations within 33100					37.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	-0.02	37.00	0.00	0.00	37.02

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>					
	0217	33100	00	3995	1110	5750	01000	4216	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	8448		07/01/2020/Load 2020-21 Board-Approved Original Bu					48.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36204	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	3.82	
10/28/2020	GL_JOURNAL	PAY0455384	37043	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	3.82	
11/24/2020	GL_JOURNAL	PAY0457158	37183	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	3.82	
12/28/2020	GL_JOURNAL	PAY0458309	37718	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	3.82	
01/28/2021	GL_JOURNAL	PAY0459296	37683	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	4.40	
02/25/2021	GL_JOURNAL	PAY0460755	37677	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	4.40	
03/30/2021	GL_JOURNAL	PAY0461897	38982	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	4.40	
04/28/2021	GL_JOURNAL	PAY0463201	40533	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	4.40	
05/27/2021	GL_JOURNAL	PAY0465118	40641	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	4.40	
06/28/2021	GL_JOURNAL	PAY0466702	40796	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	4.40	
08/01/2021	GL_BD_JRNL	0000468990	1686		06/30/2021/Transfer of appropriations within 33100					-6.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.32	42.00	0.00	0.00	41.68

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>				
	0217	33100	00	3995	1130	5750	01000	4366	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8449		07/01/2020/Load 2020-21 Board-Approved Original Bu					44.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	37045	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	3.55
11/24/2020	GL_JOURNAL	PAY0457158	37185	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	3.55
12/28/2020	GL_JOURNAL	PAY0458309	37720	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	3.55
01/28/2021	GL_JOURNAL	PAY0459296	37685	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	4.09
02/25/2021	GL_JOURNAL	PAY0460755	37679	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	4.09
03/30/2021	GL_JOURNAL	PAY0461897	38984	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	4.09
04/28/2021	GL_JOURNAL	PAY0463201	40535	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	4.09

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0217	33100	00	3995	1130	5750	01000	4366	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
05/27/2021	GL_JOURNAL	PAY0465118	40643	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	4.09	
06/28/2021	GL_JOURNAL	PAY0466702	40798	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	4.09	
07/28/2021	GL_JOURNAL	SAL0468738	536	REF5097005	06/30/2021/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	3.55	
08/01/2021	GL_BD_JRNL	0000468990	1716		06/30/2021/Transfer	of appropriations within 33100			-5.00	0.00	0.00	0.00	
Number of Transactions 12						Totals			0.26	39.00	0.00	0.00	38.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	33100	00	3995	1130	5760	01000	4366	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449660	1638		07/01/2020/Load	2020-21 Board-Approved	Original Bu		-44.00	0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	2048		06/30/2021/Transfer	of appropriations within 33100			44.00	0.00	0.00	0.00	
Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	0.00

Number of Transactions 368						Account	Totals 3000s		-0.07	68,595.00	0.00	0.00	68,595.07
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Number of Transactions 419						Resource	Totals 33100		0.58	152,801.00	0.00	0.00	152,800.42
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	53100	00	2201	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	2131		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,554.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2133		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,436.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2188	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	316.37
08/03/2020	GL_JOURNAL	PAY0451987	178	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	29.98
08/27/2020	GL_JOURNAL	PAY0453104	2978	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	316.37
09/28/2020	GL_JOURNAL	PAY0454195	3606	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	316.37
10/28/2020	GL_JOURNAL	PAY0455384	3812	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	316.37
11/04/2020	GL_JOURNAL	SAL0455769	1748	JUL-Oct-20	10/31/2020/To move	the salary earnings of all cust			0.00	0.00	0.00	-1,295.46
11/17/2020	GL_BD_JRNL	0000456760	1701		10/31/2020/Transfer	of appropriations in Child Nut			-3,990.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0217	53100	00	2201	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
Number of Transactions 9							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>				
0217	53100	00	2320	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)												
07/02/2020	GL_BD_JRNL	ORG0449639	2135	07/01/2020/Load 2020-21 Board-Approved Original Bu			13,898.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2735	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	1,115.32	
08/27/2020	GL_JOURNAL	PAY0453104	3992	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	1,115.32	
09/28/2020	GL_JOURNAL	PAY0454195	4603	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,115.32	
10/28/2020	GL_JOURNAL	PAY0455384	4806	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,115.32	
11/04/2020	GL_JOURNAL	SAL0455769	1749	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00	-4,461.28	
11/17/2020	GL_BD_JRNL	0000456760	1702	10/31/2020/Transfer of appropriations in Child Nut			-13,898.00		0.00	0.00	0.00	
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 16			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>				
0217	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	8450	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,060.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5664	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	296.36	
08/27/2020	GL_JOURNAL	PAY0453104	8244	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	296.36	
09/28/2020	GL_JOURNAL	PAY0454195	9335	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	296.36	
10/28/2020	GL_JOURNAL	PAY0455384	9628	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	296.36	
11/04/2020	GL_JOURNAL	SAL0455769	1750	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00	-1,185.44	
11/17/2020	GL_BD_JRNL	0000456760	1703	10/31/2020/Transfer of appropriations in Child Nut			-4,060.00		0.00	0.00	0.00	
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	53100	00	3302	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	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	8451						1,368.00	0.00	
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8601	PAYROLL					0.00	0.00	
				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	109.52	
08/03/2020	GL_JOURNAL	PAY0451987	1255	PAYROLL					0.00	0.00	
				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	2.29	
08/27/2020	GL_JOURNAL	PAY0453104	12786	PAYROLL					0.00	0.00	
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	109.52	
09/28/2020	GL_JOURNAL	PAY0454195	14340	PAYROLL					0.00	0.00	
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	109.53	
10/28/2020	GL_JOURNAL	PAY0455384	14735	PAYROLL					0.00	0.00	
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	109.55	
11/04/2020	GL_JOURNAL	SAL0455769	1751	JUL-Oct-20					0.00	0.00	
				10/31/2020/To move the salary earnings of all cust					0.00	-440.41	
11/17/2020	GL_BD_JRNL	0000456760	1704						-1,368.00	0.00	
				10/31/2020/Transfer of appropriations in Child Nut						0.00	
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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>			
0217	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	8452						32.00	0.00	
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18717	PAYROLL					0.00	0.00	
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	3.17	
10/28/2020	GL_JOURNAL	PAY0455384	19194	PAYROLL					0.00	0.00	
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	3.17	
11/04/2020	GL_JOURNAL	SAL0455769	1752	JUL-Oct-20					0.00	0.00	
				10/31/2020/To move the salary earnings of all cust					0.00	-6.34	
11/17/2020	GL_BD_JRNL	0000456760	1705						-32.00	0.00	
				10/31/2020/Transfer of appropriations in Child Nut						0.00	
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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>			
0217	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	8453						285.00	0.00	
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22827	PAYROLL					0.00	0.00	
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	26.79	
10/28/2020	GL_JOURNAL	PAY0455384	23386	PAYROLL					0.00	0.00	
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	26.79	
11/04/2020	GL_JOURNAL	SAL0455769	1753	JUL-Oct-20					0.00	0.00	
				10/31/2020/To move the salary earnings of all cust					0.00	-53.58	
11/17/2020	GL_BD_JRNL	0000456760	1						-285.00	0.00	
				10/31/2020/Transfer of appropriations in Child Nut						0.00	
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Number of Transactions 5						Totals		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	53100	00	3471	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449644	8454						5,812.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26922	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27561	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1754	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	2		10/31/2020/Transfer of appropriations in Child Nut				-5,812.00	0.00	
Number of Transactions 5									Totals	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	8454						9.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11605	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	2159	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17419	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31796	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32548	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1755	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	3		10/31/2020/Transfer of appropriations in Child Nut				-9.00	0.00	
Number of Transactions 8									Totals	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	8456						428.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7089	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7090	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7091	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2453	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2454	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	7047	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	7048	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1756	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	1920	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	53100	00	3602	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
11/09/2020	GL_JOURNAL	PWC0456114	1921	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	26.66
11/17/2020	GL_BD_JRNL	0000456760	4		10/31/2020/Transfer of appropriations in Child Nut		-428.00		0.00	0.00
Number of Transactions 12						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>		
0217	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	8457		07/01/2020/Load 2020-21 Board-Approved Original Bu		123.00		0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7150	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.04
08/11/2020	GL_JOURNAL	RPM0452442	7151	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	9.45
08/11/2020	GL_JOURNAL	RPM0452442	7152	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.40
08/11/2020	GL_JOURNAL	RPM0452476	5622	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-0.04
08/11/2020	GL_JOURNAL	RPM0452476	5623	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-9.45
08/11/2020	GL_JOURNAL	RPM0452476	5624	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-0.40
08/11/2020	GL_JOURNAL	PRM0452481	5598	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.04
08/11/2020	GL_JOURNAL	PRM0452481	5599	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	9.45
08/11/2020	GL_JOURNAL	PRM0452481	5600	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.40
09/10/2020	GL_JOURNAL	PRM0453517	2998	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	9.45
09/10/2020	GL_JOURNAL	PRM0453517	2999	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.40
10/14/2020	GL_JOURNAL	PRM0454848	4272	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.40
10/14/2020	GL_JOURNAL	PRM0454848	4273	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	9.45
11/04/2020	GL_JOURNAL	SAL0455769	1757	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	-31.43
11/09/2020	GL_JOURNAL	PRM0456110	3823	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.40
11/09/2020	GL_JOURNAL	PRM0456110	3824	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	9.45
11/17/2020	GL_BD_JRNL	0000456760	5		10/31/2020/Transfer of appropriations in Child Nut		-123.00		0.00	0.00
12/18/2020	GL_JOURNAL	0000458188	67	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00		0.00	-8.01
Number of Transactions 19						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>		
0217	53100	00	3995	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	8458		07/01/2020/Load 2020-21 Board-Approved Original Bu		28.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36207	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	2.23

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	53100	00	3995	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	37047	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.23	
11/04/2020	GL_JOURNAL	SAL0455769	1758	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-4.46	
11/17/2020	GL_BD_JRNL	0000456760	6		10/31/2020/Transfer of appropriations in Child Nut			-28.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 74							Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 90							Resource	Totals 53100	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>				
0217	61051	00	1107	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	6120		07/01/2020/Load 2020-21 Board-Approved Original Bu			53,744.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	406	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	17,299.97	
10/28/2020	GL_JOURNAL	PAY0455384	424	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4,782.47	
11/24/2020	GL_JOURNAL	PAY0457158	477	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4,782.47	
12/28/2020	GL_JOURNAL	PAY0458309	485	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,782.47	
01/28/2021	GL_JOURNAL	PAY0459296	483	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,782.47	
02/25/2021	GL_JOURNAL	PAY0460755	479	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,782.47	
03/30/2021	GL_JOURNAL	PAY0461897	480	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,782.47	
04/28/2021	GL_JOURNAL	PAY0463201	480	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4,782.47	
05/27/2021	GL_JOURNAL	PAY0465118	480	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4,782.47	
06/28/2021	GL_JOURNAL	PAY0466702	477	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4,782.47	
Number of Transactions 11							Totals	-6,598.20	53,744.00	0.00	0.00	60,342.20
<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>				
0217	61051	00	1157	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly												
06/28/2021	GL_BD_JRNL	0000466705	174		06/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	1461	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	951.21	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	61051	00	1157	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly															
Number of Transactions 2									Totals	-951.21	0.00	0.00	0.00	951.21	
0217	61051	00	1162	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr															
10/27/2020	GL_BD_JRNL	0000455315	17		10/27/2020/Transfer of appropriations for resource					287.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	287.00	287.00	0.00	0.00	0.00	
Number of Transactions 14									Account	Totals 1000s	-7,262.41	54,031.00	0.00	0.00	61,293.41
0217	61051	00	3101	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	8459		07/01/2020/Load 2020-21 Board-Approved Original Bu					9,889.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6870	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	696.64	
10/27/2020	GL_BD_JRNL	0000455315	71		10/27/2020/Transfer of appropriations for resource					47.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	7120	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	772.37	
11/24/2020	GL_JOURNAL	PAY0457158	7003	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	772.37	
12/28/2020	GL_JOURNAL	PAY0458309	7219	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	772.37	
01/28/2021	GL_JOURNAL	PAY0459296	7221	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	772.37	
02/25/2021	GL_JOURNAL	PAY0460755	7268	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	772.37	
03/30/2021	GL_JOURNAL	PAY0461897	7709	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	772.37	
04/28/2021	GL_JOURNAL	PAY0463201	8226	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	772.37	
05/27/2021	GL_JOURNAL	PAY0465118	8406	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	772.37	
06/28/2021	GL_JOURNAL	PAY0466702	8498	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	925.99	
Number of Transactions 12									Totals	2,134.41	9,936.00	0.00	0.00	7,801.59	
0217	61051	00	3301	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated															

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	61051	00	3301	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	8460							779.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11848	PAYROLL						0.00	0.00	0.00	250.89	
10/27/2020	GL_BD_JRNL	0000455315	125							4.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	12178	PAYROLL						0.00	0.00	0.00	69.49	
11/24/2020	GL_JOURNAL	PAY0457158	11981	PAYROLL						0.00	0.00	0.00	69.39	
12/28/2020	GL_JOURNAL	PAY0458309	12254	PAYROLL						0.00	0.00	0.00	69.39	
01/28/2021	GL_JOURNAL	PAY0459296	12250	PAYROLL						0.00	0.00	0.00	69.39	
02/25/2021	GL_JOURNAL	PAY0460755	12334	PAYROLL						0.00	0.00	0.00	69.39	
03/30/2021	GL_JOURNAL	PAY0461897	13011	PAYROLL						0.00	0.00	0.00	69.39	
04/28/2021	GL_JOURNAL	PAY0463201	13819	PAYROLL						0.00	0.00	0.00	69.39	
05/27/2021	GL_JOURNAL	PAY0465118	13991	PAYROLL						0.00	0.00	0.00	69.39	
06/28/2021	GL_JOURNAL	PAY0466702	14107	PAYROLL						0.00	0.00	0.00	83.18	
Number of Transactions 12									Totals	-106.29	783.00	0.00	0.00	889.29
0217	61051	00	3421	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	8461							96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16795	PAYROLL						0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	17224	PAYROLL						0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16998	PAYROLL						0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	17370	PAYROLL						0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	17365	PAYROLL						0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	17432	PAYROLL						0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	18363	PAYROLL						0.00	0.00	0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	19457	PAYROLL						0.00	0.00	0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	19634	PAYROLL						0.00	0.00	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	19792	PAYROLL						0.00	0.00	0.00	9.60	
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00
0217	61051	00	3441	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	61051	00	3441	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	8462							
07/01/2020/Load 2020-21 Board-Approved Original Bu						862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20906	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	21417	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	21326	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	21715	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	21691	PAYROLL						
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00	0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	21727	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	22667	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	23782	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	23943	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	24095	PAYROLL						
06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll						0.00	0.00	0.00	91.20	
Number of Transactions 11						Totals	-50.00	862.00	0.00	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>		
0217	61051	00	3461	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	8463							
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	25011	PAYROLL						
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00	0.00	0.00	1,638.00	
10/28/2020	GL_JOURNAL	PAY0455384	25602	PAYROLL						
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00	0.00	0.00	1,638.00	
11/24/2020	GL_JOURNAL	PAY0457158	25646	PAYROLL						
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00	0.00	0.00	1,638.00	
12/28/2020	GL_JOURNAL	PAY0458309	26051	PAYROLL						
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00	0.00	0.00	1,638.00	
01/28/2021	GL_JOURNAL	PAY0459296	26008	PAYROLL						
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00	0.00	0.00	1,686.00	
02/25/2021	GL_JOURNAL	PAY0460755	26014	PAYROLL						
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00	0.00	0.00	1,686.00	
03/30/2021	GL_JOURNAL	PAY0461897	26963	PAYROLL						
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00	0.00	0.00	1,686.00	
04/28/2021	GL_JOURNAL	PAY0463201	28099	PAYROLL						
04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll						0.00	0.00	0.00	1,686.00	
05/27/2021	GL_JOURNAL	PAY0465118	28244	PAYROLL						
05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll						0.00	0.00	0.00	1,686.00	
06/28/2021	GL_JOURNAL	PAY0466702	28390	PAYROLL						
06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll						0.00	0.00	0.00	1,686.00	
Number of Transactions 11						Totals	946.00	17,614.00	0.00	16,668.00
<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>		
0217	61051	00	3501	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	8464							
07/01/2020/Load 2020-21 Board-Approved Original Bu						27.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0217	61051	00	3501	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
09/28/2020	GL_JOURNAL	PAY0454195	29297	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	8.65	
10/28/2020	GL_JOURNAL	PAY0455384	29987	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2.40	
11/24/2020	GL_JOURNAL	PAY0457158	30094	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.39	
12/28/2020	GL_JOURNAL	PAY0458309	30518	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.39	
01/28/2021	GL_JOURNAL	PAY0459296	30477	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2.39	
02/25/2021	GL_JOURNAL	PAY0460755	30497	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2.39	
03/30/2021	GL_JOURNAL	PAY0461897	31541	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.39	
04/28/2021	GL_JOURNAL	PAY0463201	32782	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.39	
05/27/2021	GL_JOURNAL	PAY0465118	32901	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2.39	
06/28/2021	GL_JOURNAL	PAY0466702	33029	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.87	
Number of Transactions 11									Totals	-3.65	27.00	0.00	0.00	30.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	61051	00	3601	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	8465		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,284.00	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10980	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20		0.00	0.00	0.00	0.00	413.47	
10/27/2020	GL_BD_JRNL	0000455315	186		10/27/2020/Transfer	of appropriations for	resource		7.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	952	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa		0.00	0.00	0.00	0.00	114.30	
12/08/2020	GL_JOURNAL	PWC0457747	3529	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P		0.00	0.00	0.00	0.00	114.30	
01/07/2021	GL_JOURNAL	PWC0458525	2220	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P		0.00	0.00	0.00	0.00	114.30	
02/09/2021	GL_JOURNAL	PWC0459847	8936	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa		0.00	0.00	0.00	0.00	114.30	
03/08/2021	GL_JOURNAL	PWC0461158	1588	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P		0.00	0.00	0.00	0.00	114.30	
04/08/2021	GL_JOURNAL	PWC0462277	1670	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21 Payr		0.00	0.00	0.00	0.00	114.30	
05/10/2021	GL_JOURNAL	PWC0463879	4612	No Jrnl Ref	04/30/2021/Worker's	Comp for April	2021/Apr21 Payr		0.00	0.00	0.00	0.00	114.30	
06/09/2021	GL_JOURNAL	PWC0465732	18242	No Jrnl Ref	05/31/2021/Worker's	Comp for May	2021/May21 Payrol		0.00	0.00	0.00	0.00	114.30	
07/09/2021	GL_JOURNAL	PWC0467256	1648	No Jrnl Ref	06/30/2021/Worker's	Comp for June	2021/Jun21 Payro		0.00	0.00	0.00	0.00	22.73	
07/09/2021	GL_JOURNAL	PWC0467256	1649	No Jrnl Ref	06/30/2021/Worker's	Comp for June	2021/Jun21 Payro		0.00	0.00	0.00	0.00	114.30	
Number of Transactions 13									Totals	-173.90	1,291.00	0.00	0.00	1,464.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	61051	00	3701	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	61051	00	3701	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	8466							
07/01/2020/Load	2020-21 Board-Approved	Original Bu				218.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	972	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1431	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00		0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	613	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	8427	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	1075	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9187	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00		0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	1055	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00		0.00	0.00	
05/10/2021	GL_JOURNAL	PRM0463874	1057	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00		0.00	0.00	
06/09/2021	GL_JOURNAL	PRM0465731	2521	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00		0.00	0.00	
07/09/2021	GL_JOURNAL	PRM0467255	3015	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00		0.00	0.00	
Number of Transactions 11						Totals	-26.39	218.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	61051	00	3985	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	8467							
09/28/2020	GL_JOURNAL	PAY0454195	34261	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	35053	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	35125	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	35653	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	35612	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35619	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	36916	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	38453	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	38570	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	38740	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	
Number of Transactions 11						Totals	3.50	85.00	0.00	0.00

Number of Transactions 103			Account	Totals 3000s	2,723.68	30,912.00	0.00	0.00	28,188.32
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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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	61051	00	3985	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert										

Number of Transactions	117	Resource	Totals 61051	-4,538.73	84,943.00	0.00	0.00	89,481.73
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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>
0217	61055	00	4301	1000	0001	12000	0000	2021
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies								

10/27/2020	GL_BD_JRNL	0000455315	240	10/27/2020/Transfer of appropriations for resource				180.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	180.00	180.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0217	61055	00	4302	8100	0001	12000	0000	2021
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies								

10/27/2020	GL_BD_JRNL	0000455315	295	10/27/2020/Transfer of appropriations for resource				144.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	144.00	144.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0217	61055	00	4491	1000	0001	12000	0000	2021
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized								

10/27/2020	GL_BD_JRNL	0000455315	350	10/27/2020/Transfer of appropriations for resource				120.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	120.00	120.00	0.00	0.00	0.00
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Number of Transactions	3	Account	Totals 4000s	444.00	444.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0217	61055	00	5783	1000	0001	12000	0000	2021
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper								

10/27/2020	GL_BD_JRNL	0000455315	405	10/27/2020/Transfer of appropriations for resource				36.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	61055	00	5783	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper													
Number of Transactions 1							Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 4							Resource	Totals 61055	480.00	480.00	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>					
0217	65000	00	4301	1110	5730	01000	4104	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1886						1,200.00	0.00	0.00	0.00	
03/09/2021	REQ_PREENC	REQ458233	1						0.00	6.72	0.00	0.00	
03/09/2021	REQ_PREENC	REQ458233	2						0.00	8.43	0.00	0.00	
03/09/2021	REQ_PREENC	REQ458233	3						0.00	7.51	0.00	0.00	
03/09/2021	REQ_PREENC	REQ458233	4						0.00	93.98	0.00	0.00	
03/09/2021	REQ_PREENC	REQ458233	5						0.00	15.97	0.00	0.00	
03/09/2021	REQ_PREENC	REQ458233	6						0.00	18.79	0.00	0.00	
03/09/2021	REQ_PREENC	REQ458233	7						0.00	56.39	0.00	0.00	
03/09/2021	REQ_PREENC	REQ458233	8						0.00	122.19	0.00	0.00	
03/09/2021	REQ_PREENC	REQ458233	9						0.00	7.51	0.00	0.00	
03/09/2021	REQ_PREENC	REQ458246	1						0.00	48.55	0.00	0.00	
03/09/2021	REQ_PREENC	REQ458246	2						0.00	181.99	0.00	0.00	
03/09/2021	REQ_PREENC	REQ458246	3						0.00	43.35	0.00	0.00	
03/09/2021	REQ_PREENC	REQ458246	4						0.00	67.59	0.00	0.00	
03/09/2021	PO_POENC	0000377418	1	RREQ458246	SCHOOL SPECIAL/TRIMMER PAPER POLYBOARD PREMIER 15				0.00	0.00	52.31	0.00	
03/09/2021	PO_POENC	0000377418	1	RREQ458246	SCHOOL SPECIAL/TRIMMER PAPER POLYBOARD PREMIER 15				0.00	0.00	52.31	0.00	
03/09/2021	PO_POENC	0000377418	1	RREQ458246	SCHOOL SPECIAL/TRIMMER PAPER POLYBOARD PREMIER 15				0.00	0.00	0.00	0.00	
03/09/2021	PO_POENC	0000377418	1	RREQ458246	SCHOOL SPECIAL/TRIMMER PAPER POLYBOARD PREMIER 15				0.00	0.00	-52.31	0.00	
03/09/2021	PO_POENC	0000377418	1	RREQ458246	SCHOOL SPECIAL/TRIMMER PAPER POLYBOARD PREMIER 15				0.00	-48.55	0.00	0.00	
03/09/2021	PO_POENC	0000377418	2	RREQ458246	SCHOOL SPECIAL/DIE SURECUT HOLIDAY SET OF 10				0.00	0.00	196.09	0.00	
03/09/2021	PO_POENC	0000377418	2	RREQ458246	SCHOOL SPECIAL/DIE SURECUT HOLIDAY SET OF 10				0.00	0.00	196.09	0.00	
03/09/2021	PO_POENC	0000377418	2	RREQ458246	SCHOOL SPECIAL/DIE SURECUT HOLIDAY SET OF 10				0.00	0.00	0.00	0.00	
03/09/2021	PO_POENC	0000377418	2	RREQ458246	SCHOOL SPECIAL/DIE SURECUT HOLIDAY SET OF 10				0.00	0.00	-196.09	0.00	
03/09/2021	PO_POENC	0000377418	2	RREQ458246	SCHOOL SPECIAL/DIE SURECUT HOLIDAY SET OF 10				0.00	-181.99	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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Run Time 20:13:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	65000	00	4301	1110	5730	01000	4104	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
03/09/2021	PO_POENC	0000377418	3	RREQ458246	SCHOOL SPECIAL/DIE SURECUT XL BASIC SHAPES		0.00	0.00	46.71	0.00
03/09/2021	PO_POENC	0000377418	3	RREQ458246	SCHOOL SPECIAL/DIE SURECUT XL BASIC SHAPES		0.00	0.00	46.71	0.00
03/09/2021	PO_POENC	0000377418	3	RREQ458246	SCHOOL SPECIAL/DIE SURECUT XL BASIC SHAPES		0.00	0.00	0.00	0.00
03/09/2021	PO_POENC	0000377418	3	RREQ458246	SCHOOL SPECIAL/DIE SURECUT XL BASIC SHAPES		0.00	0.00	-46.71	0.00
03/09/2021	PO_POENC	0000377418	3	RREQ458246	SCHOOL SPECIAL/DIE SURECUT XL BASIC SHAPES		0.00	-43.35	0.00	0.00
03/09/2021	PO_POENC	0000377418	4	RREQ458246	SCHOOL SPECIAL/DIE SURECUT GEOMETRICS SET OF 7		0.00	0.00	72.83	0.00
03/09/2021	PO_POENC	0000377418	4	RREQ458246	SCHOOL SPECIAL/DIE SURECUT GEOMETRICS SET OF 7		0.00	0.00	72.83	0.00
03/09/2021	PO_POENC	0000377418	4	RREQ458246	SCHOOL SPECIAL/DIE SURECUT GEOMETRICS SET OF 7		0.00	0.00	0.00	0.00
03/09/2021	PO_POENC	0000377418	4	RREQ458246	SCHOOL SPECIAL/DIE SURECUT GEOMETRICS SET OF 7		0.00	0.00	-72.83	0.00
03/09/2021	PO_POENC	0000377418	4	RREQ458246	SCHOOL SPECIAL/DIE SURECUT GEOMETRICS SET OF 7		0.00	-67.59	0.00	0.00
03/09/2021	PO_POENC	0000377412	1	RREQ458233	LAKESHORE CURR/GS454 Safety Scissors		0.00	0.00	7.24	0.00
03/09/2021	PO_POENC	0000377412	1	RREQ458233	LAKESHORE CURR/GS454 Safety Scissors		0.00	0.00	7.24	0.00
03/09/2021	PO_POENC	0000377412	1	RREQ458233	LAKESHORE CURR/GS454 Safety Scissors		0.00	0.00	-0.07	0.00
03/09/2021	PO_POENC	0000377412	1	RREQ458233	LAKESHORE CURR/GS454 Safety Scissors		0.00	0.00	-7.24	0.00
03/09/2021	PO_POENC	0000377412	1	RREQ458233	LAKESHORE CURR/GS454 Safety Scissors		0.00	-6.72	0.00	0.00
03/09/2021	PO_POENC	0000377412	2	RREQ458233	LAKESHORE CURR/TS281 EasySqueeze Scissors		0.00	0.00	9.08	0.00
03/09/2021	PO_POENC	0000377412	2	RREQ458233	LAKESHORE CURR/TS281 EasySqueeze Scissors		0.00	0.00	9.08	0.00
03/09/2021	PO_POENC	0000377412	2	RREQ458233	LAKESHORE CURR/TS281 EasySqueeze Scissors		0.00	0.00	-0.08	0.00
03/09/2021	PO_POENC	0000377412	2	RREQ458233	LAKESHORE CURR/TS281 EasySqueeze Scissors		0.00	0.00	-9.08	0.00
03/09/2021	PO_POENC	0000377412	2	RREQ458233	LAKESHORE CURR/TS281 EasySqueeze Scissors		0.00	-8.43	0.00	0.00
03/09/2021	PO_POENC	0000377412	3	RREQ458233	LAKESHORE CURR/VR359 Peel Stick Wiggly Eyes Set of		0.00	0.00	8.09	0.00
03/09/2021	PO_POENC	0000377412	3	RREQ458233	LAKESHORE CURR/VR359 Peel Stick Wiggly Eyes Set of		0.00	0.00	8.09	0.00
03/09/2021	PO_POENC	0000377412	3	RREQ458233	LAKESHORE CURR/VR359 Peel Stick Wiggly Eyes Set of		0.00	0.00	-0.07	0.00
03/09/2021	PO_POENC	0000377412	3	RREQ458233	LAKESHORE CURR/VR359 Peel Stick Wiggly Eyes Set of		0.00	0.00	-8.09	0.00
03/09/2021	PO_POENC	0000377412	3	RREQ458233	LAKESHORE CURR/VR359 Peel Stick Wiggly Eyes Set of		0.00	-7.51	0.00	0.00
03/09/2021	PO_POENC	0000377412	4	RREQ458233	LAKESHORE CURR/BX700X HeavyDuty Book Bins Set of 6		0.00	0.00	101.26	0.00
03/09/2021	PO_POENC	0000377412	4	RREQ458233	LAKESHORE CURR/BX700X HeavyDuty Book Bins Set of 6		0.00	0.00	101.26	0.00
03/09/2021	PO_POENC	0000377412	4	RREQ458233	LAKESHORE CURR/BX700X HeavyDuty Book Bins Set of 6		0.00	0.00	-0.94	0.00
03/09/2021	PO_POENC	0000377412	4	RREQ458233	LAKESHORE CURR/BX700X HeavyDuty Book Bins Set of 6		0.00	0.00	-101.26	0.00
03/09/2021	PO_POENC	0000377412	4	RREQ458233	LAKESHORE CURR/BX700X HeavyDuty Book Bins Set of 6		0.00	-93.98	0.00	0.00
03/09/2021	PO_POENC	0000377412	5	RREQ458233	LAKESHORE CURR/EE258 Tactile Letters Uppercase		0.00	0.00	17.21	0.00
03/09/2021	PO_POENC	0000377412	5	RREQ458233	LAKESHORE CURR/EE258 Tactile Letters Uppercase		0.00	0.00	17.21	0.00
03/09/2021	PO_POENC	0000377412	5	RREQ458233	LAKESHORE CURR/EE258 Tactile Letters Uppercase		0.00	0.00	-0.16	0.00
03/09/2021	PO_POENC	0000377412	5	RREQ458233	LAKESHORE CURR/EE258 Tactile Letters Uppercase		0.00	0.00	-17.21	0.00
03/09/2021	PO_POENC	0000377412	5	RREQ458233	LAKESHORE CURR/EE258 Tactile Letters Uppercase		0.00	-15.97	0.00	0.00
03/09/2021	PO_POENC	0000377412	6	RREQ458233	LAKESHORE CURR/EE289 Tactile Numbers 130		0.00	0.00	20.25	0.00
03/09/2021	PO_POENC	0000377412	6	RREQ458233	LAKESHORE CURR/EE289 Tactile Numbers 130		0.00	0.00	20.25	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	65000	00	4301	1110	5730	01000	4104	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
03/09/2021	PO_POENC	0000377412	6	RREQ458233	LAKESHORE CURR/EE289	Tactile Numbers 130	0.00	0.00	-0.19	0.00
03/09/2021	PO_POENC	0000377412	6	RREQ458233	LAKESHORE CURR/EE289	Tactile Numbers 130	0.00	0.00	-20.25	0.00
03/09/2021	PO_POENC	0000377412	6	RREQ458233	LAKESHORE CURR/EE289	Tactile Numbers 130	0.00	-18.79	0.00	0.00
03/09/2021	PO_POENC	0000377412	7	RREQ458233	LAKESHORE CURR/GG487	Shapes Discovery Boxes	0.00	0.00	60.76	0.00
03/09/2021	PO_POENC	0000377412	7	RREQ458233	LAKESHORE CURR/GG487	Shapes Discovery Boxes	0.00	0.00	60.76	0.00
03/09/2021	PO_POENC	0000377412	7	RREQ458233	LAKESHORE CURR/GG487	Shapes Discovery Boxes	0.00	0.00	-0.56	0.00
03/09/2021	PO_POENC	0000377412	7	RREQ458233	LAKESHORE CURR/GG487	Shapes Discovery Boxes	0.00	0.00	-60.76	0.00
03/09/2021	PO_POENC	0000377412	7	RREQ458233	LAKESHORE CURR/GG487	Shapes Discovery Boxes	0.00	-56.39	0.00	0.00
03/09/2021	PO_POENC	0000377412	8	RREQ458233	LAKESHORE CURR/AA826	Alphabet Sounds Picture Puzzl	0.00	0.00	131.66	0.00
03/09/2021	PO_POENC	0000377412	8	RREQ458233	LAKESHORE CURR/AA826	Alphabet Sounds Picture Puzzl	0.00	0.00	131.66	0.00
03/09/2021	PO_POENC	0000377412	8	RREQ458233	LAKESHORE CURR/AA826	Alphabet Sounds Picture Puzzl	0.00	0.00	-1.21	0.00
03/09/2021	PO_POENC	0000377412	8	RREQ458233	LAKESHORE CURR/AA826	Alphabet Sounds Picture Puzzl	0.00	0.00	-131.66	0.00
03/09/2021	PO_POENC	0000377412	8	RREQ458233	LAKESHORE CURR/AA826	Alphabet Sounds Picture Puzzl	0.00	-122.19	0.00	0.00
03/09/2021	PO_POENC	0000377412	9	RREQ458233	LAKESHORE CURR/KT1100	Basic Skills Practice Ring	0.00	0.00	8.09	0.00
03/09/2021	PO_POENC	0000377412	9	RREQ458233	LAKESHORE CURR/KT1100	Basic Skills Practice Ring	0.00	0.00	8.09	0.00
03/09/2021	PO_POENC	0000377412	9	RREQ458233	LAKESHORE CURR/KT1100	Basic Skills Practice Ring	0.00	0.00	-0.08	0.00
03/09/2021	PO_POENC	0000377412	9	RREQ458233	LAKESHORE CURR/KT1100	Basic Skills Practice Ring	0.00	0.00	-8.09	0.00
03/09/2021	PO_POENC	0000377412	9	RREQ458233	LAKESHORE CURR/KT1100	Basic Skills Practice Ring	0.00	-7.51	0.00	0.00
03/16/2021	AP_VOUCHER	01171423	1	P0000377412	LAKESHORE CURR/GS454	Safety Scissors	0.00	0.00	0.00	7.24
03/16/2021	AP_VOUCHER	01171423	1	P0000377412	LAKESHORE CURR/GS454	Safety Scissors	0.00	0.00	-7.24	0.00
03/16/2021	AP_VOUCHER	01171423	2	P0000377412	LAKESHORE CURR/TS281	EasySqueeze Scissors	0.00	0.00	0.00	9.08
03/16/2021	AP_VOUCHER	01171423	2	P0000377412	LAKESHORE CURR/TS281	EasySqueeze Scissors	0.00	0.00	-9.08	0.00
03/16/2021	AP_VOUCHER	01171423	3	P0000377412	LAKESHORE CURR/VR359	Peel Stick Wiggly Eyes S	0.00	0.00	0.00	8.09
03/16/2021	AP_VOUCHER	01171423	3	P0000377412	LAKESHORE CURR/VR359	Peel Stick Wiggly Eyes S	0.00	0.00	-8.09	0.00
03/16/2021	AP_VOUCHER	01171423	4	P0000377412	LAKESHORE CURR/BX700X	HeavyDuty Book Bins Set	0.00	0.00	0.00	101.26
03/16/2021	AP_VOUCHER	01171423	4	P0000377412	LAKESHORE CURR/BX700X	HeavyDuty Book Bins Set	0.00	0.00	-101.26	0.00
03/16/2021	AP_VOUCHER	01171423	5	P0000377412	LAKESHORE CURR/EE258	Tactile Letters Uppercas	0.00	0.00	0.00	17.21
03/16/2021	AP_VOUCHER	01171423	5	P0000377412	LAKESHORE CURR/EE258	Tactile Letters Uppercas	0.00	0.00	-17.21	0.00
03/16/2021	AP_VOUCHER	01171423	6	P0000377412	LAKESHORE CURR/EE289	Tactile Numbers 130	0.00	0.00	0.00	20.25
03/16/2021	AP_VOUCHER	01171423	6	P0000377412	LAKESHORE CURR/EE289	Tactile Numbers 130	0.00	0.00	-20.25	0.00
03/16/2021	AP_VOUCHER	01171423	7	P0000377412	LAKESHORE CURR/GG487	Shapes Discovery Boxes	0.00	0.00	0.00	60.76
03/16/2021	AP_VOUCHER	01171423	7	P0000377412	LAKESHORE CURR/GG487	Shapes Discovery Boxes	0.00	0.00	-60.76	0.00
03/16/2021	AP_VOUCHER	01171423	8	P0000377412	LAKESHORE CURR/AA826	Alphabet Sounds Picture	0.00	0.00	0.00	131.67
03/16/2021	AP_VOUCHER	01171423	8	P0000377412	LAKESHORE CURR/AA826	Alphabet Sounds Picture	0.00	0.00	-131.66	0.00
03/16/2021	AP_VOUCHER	01171423	9	P0000377412	LAKESHORE CURR/KT1100	Basic Skills Practice R	0.00	0.00	0.00	8.09
03/16/2021	AP_VOUCHER	01171423	9	P0000377412	LAKESHORE CURR/KT1100	Basic Skills Practice R	0.00	0.00	-8.09	0.00
03/18/2021	AP_ACCTDSE	01171423	1	P0000377412	LAKESHORE CURR/GS454	Safety Scissors	0.00	0.00	0.00	-0.07
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 328  
 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	
0217	65000	00	4301	1110	5730	01000	4104	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
03/18/2021	AP_ACCTDSE	01171423	1	P0000377412	LAKESHORE	CURR/GS454	Safety Scissors		0.00
									0.00
03/18/2021	AP_ACCTDSE	01171423	2	P0000377412	LAKESHORE	CURR/TS281	EasySqueeze Scissors		0.00
									-0.08
03/18/2021	AP_ACCTDSE	01171423	2	P0000377412	LAKESHORE	CURR/TS281	EasySqueeze Scissors		0.00
									0.08
03/18/2021	AP_ACCTDSE	01171423	3	P0000377412	LAKESHORE	CURR/VR359	Peel Stick Wiggly Eyes S		0.00
									-0.07
03/18/2021	AP_ACCTDSE	01171423	3	P0000377412	LAKESHORE	CURR/VR359	Peel Stick Wiggly Eyes S		0.00
									0.07
03/18/2021	AP_ACCTDSE	01171423	4	P0000377412	LAKESHORE	CURR/BX700X	HeavyDuty Book Bins Set		0.00
									-0.94
03/18/2021	AP_ACCTDSE	01171423	4	P0000377412	LAKESHORE	CURR/BX700X	HeavyDuty Book Bins Set		0.00
									0.94
03/18/2021	AP_ACCTDSE	01171423	5	P0000377412	LAKESHORE	CURR/EE258	Tactile Letters UpperCas		0.00
									-0.16
03/18/2021	AP_ACCTDSE	01171423	5	P0000377412	LAKESHORE	CURR/EE258	Tactile Letters UpperCas		0.00
									0.16
03/18/2021	AP_ACCTDSE	01171423	6	P0000377412	LAKESHORE	CURR/EE289	Tactile Numbers 130		0.00
									-0.19
03/18/2021	AP_ACCTDSE	01171423	6	P0000377412	LAKESHORE	CURR/EE289	Tactile Numbers 130		0.00
									0.19
03/18/2021	AP_ACCTDSE	01171423	7	P0000377412	LAKESHORE	CURR/GG487	Shapes Discovery Boxes		0.00
									-0.56
03/18/2021	AP_ACCTDSE	01171423	7	P0000377412	LAKESHORE	CURR/GG487	Shapes Discovery Boxes		0.00
									0.56
03/18/2021	AP_ACCTDSE	01171423	8	P0000377412	LAKESHORE	CURR/AA826	Alphabet Sounds Picture		0.00
									-1.22
03/18/2021	AP_ACCTDSE	01171423	8	P0000377412	LAKESHORE	CURR/AA826	Alphabet Sounds Picture		0.00
									1.21
03/18/2021	AP_ACCTDSE	01171423	9	P0000377412	LAKESHORE	CURR/KT1100	Basic Skills Practice R		0.00
									-0.08
03/18/2021	AP_ACCTDSE	01171423	9	P0000377412	LAKESHORE	CURR/KT1100	Basic Skills Practice R		0.00
									0.08
04/09/2021	REQ_PREENC	REQ460711	1		Lakeshore	Equipment	Company/149544/TA61ACX Constru		0.00
									51.23
04/09/2021	REQ_PREENC	REQ460711	2		Lakeshore	Equipment	Company/149544/DE190 Reusable		0.00
									21.61
04/09/2021	REQ_PREENC	REQ460711	3		Lakeshore	Equipment	Company/149544/RR146 Squeeze B		0.00
									12.21
04/09/2021	REQ_PREENC	REQ460711	4		Lakeshore	Equipment	Company/149544/RS4 BestBuy Sch		0.00
									11.16
04/09/2021	REQ_PREENC	REQ460711	5		Lakeshore	Equipment	Company/149544/KW5851 Art Tiss		0.00
									13.15
04/09/2021	REQ_PREENC	REQ460711	6		Lakeshore	Equipment	Company/149544/TT505Z Lakeshor		0.00
									9.38
04/09/2021	REQ_PREENC	REQ460711	7		Lakeshore	Equipment	Company/149544/VX276Z Lakeshor		0.00
									55.45
04/09/2021	REQ_PREENC	REQ460711	8		Lakeshore	Equipment	Company/149544/PP717 Lakeshore		0.00
									24.42
04/09/2021	REQ_PREENC	REQ460711	9		Lakeshore	Equipment	Company/149544/EE200 Mold Play		0.00
									28.19
04/09/2021	REQ_PREENC	REQ460711	10		Lakeshore	Equipment	Company/149544/PP670 Foam Sens		0.00
									56.38
04/09/2021	REQ_PREENC	REQ460711	11		Lakeshore	Equipment	Company/149544/EV214 Brilliant		0.00
									15.97
04/09/2021	REQ_PREENC	REQ460711	12		Lakeshore	Equipment	Company/149544/EV212 Regular D		0.00
									15.97
04/09/2021	REQ_PREENC	REQ460711	13		Lakeshore	Equipment	Company/149544/RR731 Alphabet		0.00
									20.67
04/09/2021	REQ_PREENC	REQ460711	14		Lakeshore	Equipment	Company/149544/RR525 Learn to		0.00
									12.21
04/09/2021	REQ_PREENC	REQ460711	15		Lakeshore	Equipment	Company/149544/BX532 EasyClean		0.00
									25.98
04/09/2021	REQ_PREENC	REQ460711	16		Lakeshore	Equipment	Company/149544/BX234 StoreItAl		0.00
									20.67
04/12/2021	PO_POENC	0000379508	1	RREQ460711	LAKESHORE	CURR/TA61ACX	Construction Paper 12 x 18		0.00
									0.00
04/12/2021	PO_POENC	0000379508	1	RREQ460711	LAKESHORE	CURR/TA61ACX	Construction Paper 12 x 18		0.00
									0.00
04/12/2021	PO_POENC	0000379508	1	RREQ460711	LAKESHORE	CURR/TA61ACX	Construction Paper 12 x 18		0.00
									0.00
04/12/2021	PO_POENC	0000379508	1	RREQ460711	LAKESHORE	CURR/TA61ACX	Construction Paper 12 x 18		0.00
									-55.20

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

Page No. 329  
Run Date 08/01/2021  
Run Time 20:13:00

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					
0217	65000	00	4301	1110	5730	01000	4104	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/12/2021	PO_POENC	0000379508	1	RREQ460711	LAKESHORE CURR/TA61ACX Construction Paper 12 x 18				0.00		-51.23	0.00	0.00
04/12/2021	PO_POENC	0000379508	2	RREQ460711	LAKESHORE CURR/DE190 Reusable Write Wipe Pocket Se				0.00		0.00	23.28	0.00
04/12/2021	PO_POENC	0000379508	2	RREQ460711	LAKESHORE CURR/DE190 Reusable Write Wipe Pocket Se				0.00		0.00	23.28	0.00
04/12/2021	PO_POENC	0000379508	2	RREQ460711	LAKESHORE CURR/DE190 Reusable Write Wipe Pocket Se				0.00		0.00	0.00	0.00
04/12/2021	PO_POENC	0000379508	2	RREQ460711	LAKESHORE CURR/DE190 Reusable Write Wipe Pocket Se				0.00		0.00	-23.28	0.00
04/12/2021	PO_POENC	0000379508	2	RREQ460711	LAKESHORE CURR/DE190 Reusable Write Wipe Pocket Se				0.00		-21.61	0.00	0.00
04/12/2021	PO_POENC	0000379508	3	RREQ460711	LAKESHORE CURR/RR146 Squeeze Bottles Set of 10				0.00		0.00	13.16	0.00
04/12/2021	PO_POENC	0000379508	3	RREQ460711	LAKESHORE CURR/RR146 Squeeze Bottles Set of 10				0.00		0.00	13.16	0.00
04/12/2021	PO_POENC	0000379508	3	RREQ460711	LAKESHORE CURR/RR146 Squeeze Bottles Set of 10				0.00		0.00	0.00	0.00
04/12/2021	PO_POENC	0000379508	3	RREQ460711	LAKESHORE CURR/RR146 Squeeze Bottles Set of 10				0.00		0.00	-13.16	0.00
04/12/2021	PO_POENC	0000379508	3	RREQ460711	LAKESHORE CURR/RR146 Squeeze Bottles Set of 10				0.00		-12.21	0.00	0.00
04/12/2021	PO_POENC	0000379508	4	RREQ460711	LAKESHORE CURR/RS4 BestBuy School Glue 40ounce Bott				0.00		0.00	12.02	0.00
04/12/2021	PO_POENC	0000379508	4	RREQ460711	LAKESHORE CURR/RS4 BestBuy School Glue 40ounce Bott				0.00		0.00	12.02	0.00
04/12/2021	PO_POENC	0000379508	4	RREQ460711	LAKESHORE CURR/RS4 BestBuy School Glue 40ounce Bott				0.00		0.00	0.00	0.00
04/12/2021	PO_POENC	0000379508	4	RREQ460711	LAKESHORE CURR/RS4 BestBuy School Glue 40ounce Bott				0.00		0.00	-12.02	0.00
04/12/2021	PO_POENC	0000379508	4	RREQ460711	LAKESHORE CURR/RS4 BestBuy School Glue 40ounce Bott				0.00		-11.16	0.00	0.00
04/12/2021	PO_POENC	0000379508	5	RREQ460711	LAKESHORE CURR/KW5851 Art Tissue Paper 20 x 30 Pac				0.00		0.00	14.17	0.00
04/12/2021	PO_POENC	0000379508	5	RREQ460711	LAKESHORE CURR/KW5851 Art Tissue Paper 20 x 30 Pac				0.00		0.00	14.17	0.00
04/12/2021	PO_POENC	0000379508	5	RREQ460711	LAKESHORE CURR/KW5851 Art Tissue Paper 20 x 30 Pac				0.00		0.00	0.00	0.00
04/12/2021	PO_POENC	0000379508	5	RREQ460711	LAKESHORE CURR/KW5851 Art Tissue Paper 20 x 30 Pac				0.00		0.00	-14.17	0.00
04/12/2021	PO_POENC	0000379508	5	RREQ460711	LAKESHORE CURR/KW5851 Art Tissue Paper 20 x 30 Pac				0.00		-13.15	0.00	0.00
04/12/2021	PO_POENC	0000379508	6	RREQ460711	LAKESHORE CURR/TT505Z Lakeshore Glue Stick Set of				0.00		0.00	10.11	0.00
04/12/2021	PO_POENC	0000379508	6	RREQ460711	LAKESHORE CURR/TT505Z Lakeshore Glue Stick Set of				0.00		0.00	10.11	0.00
04/12/2021	PO_POENC	0000379508	6	RREQ460711	LAKESHORE CURR/TT505Z Lakeshore Glue Stick Set of				0.00		0.00	0.00	0.00
04/12/2021	PO_POENC	0000379508	6	RREQ460711	LAKESHORE CURR/TT505Z Lakeshore Glue Stick Set of				0.00		0.00	-10.11	0.00
04/12/2021	PO_POENC	0000379508	6	RREQ460711	LAKESHORE CURR/TT505Z Lakeshore Glue Stick Set of				0.00		-9.38	0.00	0.00
04/12/2021	PO_POENC	0000379508	7	RREQ460711	LAKESHORE CURR/VX276Z Lakeshore 12Color Jumbo Cray				0.00		0.00	59.75	0.00
04/12/2021	PO_POENC	0000379508	7	RREQ460711	LAKESHORE CURR/VX276Z Lakeshore 12Color Jumbo Cray				0.00		0.00	59.75	0.00
04/12/2021	PO_POENC	0000379508	7	RREQ460711	LAKESHORE CURR/VX276Z Lakeshore 12Color Jumbo Cray				0.00		0.00	0.00	0.00
04/12/2021	PO_POENC	0000379508	7	RREQ460711	LAKESHORE CURR/VX276Z Lakeshore 12Color Jumbo Cray				0.00		0.00	-59.75	0.00
04/12/2021	PO_POENC	0000379508	7	RREQ460711	LAKESHORE CURR/VX276Z Lakeshore 12Color Jumbo Cray				0.00		-55.45	0.00	0.00
04/12/2021	PO_POENC	0000379508	8	RREQ460711	LAKESHORE CURR/PP717 Lakeshore Magic Board				0.00		0.00	26.31	0.00
04/12/2021	PO_POENC	0000379508	8	RREQ460711	LAKESHORE CURR/PP717 Lakeshore Magic Board				0.00		0.00	26.31	0.00
04/12/2021	PO_POENC	0000379508	8	RREQ460711	LAKESHORE CURR/PP717 Lakeshore Magic Board				0.00		0.00	0.00	0.00
04/12/2021	PO_POENC	0000379508	8	RREQ460711	LAKESHORE CURR/PP717 Lakeshore Magic Board				0.00		0.00	-26.31	0.00
04/12/2021	PO_POENC	0000379508	8	RREQ460711	LAKESHORE CURR/PP717 Lakeshore Magic Board				0.00		-24.42	0.00	0.00
04/12/2021	PO_POENC	0000379508	9	RREQ460711	LAKESHORE CURR/EE200 Mold Play Sensory Sand Set				0.00		0.00	30.37	0.00

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

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					
0217	65000	00	4301	1110	5730	01000	4104	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/12/2021	PO_POENC	0000379508	9	RREQ460711	LAKESHORE CURR/EE200	Mold Play Sensory Sand Set			0.00		0.00	30.37	0.00
04/12/2021	PO_POENC	0000379508	9	RREQ460711	LAKESHORE CURR/EE200	Mold Play Sensory Sand Set			0.00		0.00	0.00	0.00
04/12/2021	PO_POENC	0000379508	9	RREQ460711	LAKESHORE CURR/EE200	Mold Play Sensory Sand Set			0.00		0.00	-30.37	0.00
04/12/2021	PO_POENC	0000379508	9	RREQ460711	LAKESHORE CURR/EE200	Mold Play Sensory Sand Set			0.00		-28.19	0.00	0.00
04/12/2021	PO_POENC	0000379508	10	RREQ460711	LAKESHORE CURR/PP670	Foam Sensory Paint Set of 5			0.00		0.00	60.75	0.00
04/12/2021	PO_POENC	0000379508	10	RREQ460711	LAKESHORE CURR/PP670	Foam Sensory Paint Set of 5			0.00		0.00	60.75	0.00
04/12/2021	PO_POENC	0000379508	10	RREQ460711	LAKESHORE CURR/PP670	Foam Sensory Paint Set of 5			0.00		0.00	0.00	0.00
04/12/2021	PO_POENC	0000379508	10	RREQ460711	LAKESHORE CURR/PP670	Foam Sensory Paint Set of 5			0.00		0.00	-60.75	0.00
04/12/2021	PO_POENC	0000379508	10	RREQ460711	LAKESHORE CURR/PP670	Foam Sensory Paint Set of 5			0.00		-56.38	0.00	0.00
04/12/2021	PO_POENC	0000379508	11	RREQ460711	LAKESHORE CURR/EV214	Brilliant Dot Art Painters Se			0.00		0.00	17.21	0.00
04/12/2021	PO_POENC	0000379508	11	RREQ460711	LAKESHORE CURR/EV214	Brilliant Dot Art Painters Se			0.00		0.00	17.21	0.00
04/12/2021	PO_POENC	0000379508	11	RREQ460711	LAKESHORE CURR/EV214	Brilliant Dot Art Painters Se			0.00		0.00	0.00	0.00
04/12/2021	PO_POENC	0000379508	11	RREQ460711	LAKESHORE CURR/EV214	Brilliant Dot Art Painters Se			0.00		0.00	-17.21	0.00
04/12/2021	PO_POENC	0000379508	11	RREQ460711	LAKESHORE CURR/EV214	Brilliant Dot Art Painters Se			0.00		-15.97	0.00	0.00
04/12/2021	PO_POENC	0000379508	12	RREQ460711	LAKESHORE CURR/EV212	Regular Dot Art Painters Set			0.00		0.00	17.21	0.00
04/12/2021	PO_POENC	0000379508	12	RREQ460711	LAKESHORE CURR/EV212	Regular Dot Art Painters Set			0.00		0.00	17.21	0.00
04/12/2021	PO_POENC	0000379508	12	RREQ460711	LAKESHORE CURR/EV212	Regular Dot Art Painters Set			0.00		0.00	0.00	0.00
04/12/2021	PO_POENC	0000379508	12	RREQ460711	LAKESHORE CURR/EV212	Regular Dot Art Painters Set			0.00		0.00	-17.21	0.00
04/12/2021	PO_POENC	0000379508	12	RREQ460711	LAKESHORE CURR/EV212	Regular Dot Art Painters Set			0.00		-15.97	0.00	0.00
04/12/2021	PO_POENC	0000379508	13	RREQ460711	LAKESHORE CURR/RR731	Alphabet Picture Stickers			0.00		0.00	22.27	0.00
04/12/2021	PO_POENC	0000379508	13	RREQ460711	LAKESHORE CURR/RR731	Alphabet Picture Stickers			0.00		0.00	22.27	0.00
04/12/2021	PO_POENC	0000379508	13	RREQ460711	LAKESHORE CURR/RR731	Alphabet Picture Stickers			0.00		0.00	0.00	0.00
04/12/2021	PO_POENC	0000379508	13	RREQ460711	LAKESHORE CURR/RR731	Alphabet Picture Stickers			0.00		0.00	-22.27	0.00
04/12/2021	PO_POENC	0000379508	13	RREQ460711	LAKESHORE CURR/RR731	Alphabet Picture Stickers			0.00		-20.67	0.00	0.00
04/12/2021	PO_POENC	0000379508	14	RREQ460711	LAKESHORE CURR/RR525	Learn to Print Practice Books			0.00		0.00	13.16	0.00
04/12/2021	PO_POENC	0000379508	14	RREQ460711	LAKESHORE CURR/RR525	Learn to Print Practice Books			0.00		0.00	13.16	0.00
04/12/2021	PO_POENC	0000379508	14	RREQ460711	LAKESHORE CURR/RR525	Learn to Print Practice Books			0.00		0.00	0.00	0.00
04/12/2021	PO_POENC	0000379508	14	RREQ460711	LAKESHORE CURR/RR525	Learn to Print Practice Books			0.00		0.00	-13.16	0.00
04/12/2021	PO_POENC	0000379508	14	RREQ460711	LAKESHORE CURR/RR525	Learn to Print Practice Books			0.00		-12.21	0.00	0.00
04/12/2021	PO_POENC	0000379508	15	RREQ460711	LAKESHORE CURR/BX532	EasyClean Craft Trays Set of			0.00		0.00	27.99	0.00
04/12/2021	PO_POENC	0000379508	15	RREQ460711	LAKESHORE CURR/BX532	EasyClean Craft Trays Set of			0.00		0.00	27.99	0.00
04/12/2021	PO_POENC	0000379508	15	RREQ460711	LAKESHORE CURR/BX532	EasyClean Craft Trays Set of			0.00		0.00	0.00	0.00
04/12/2021	PO_POENC	0000379508	15	RREQ460711	LAKESHORE CURR/BX532	EasyClean Craft Trays Set of			0.00		0.00	-27.99	0.00
04/12/2021	PO_POENC	0000379508	15	RREQ460711	LAKESHORE CURR/BX532	EasyClean Craft Trays Set of			0.00		-25.98	0.00	0.00
04/12/2021	PO_POENC	0000379508	16	RREQ460711	LAKESHORE CURR/BX234	StoreItAll Craft Containers S			0.00		0.00	22.27	0.00
04/12/2021	PO_POENC	0000379508	16	RREQ460711	LAKESHORE CURR/BX234	StoreItAll Craft Containers S			0.00		0.00	22.27	0.00
04/12/2021	PO_POENC	0000379508	16	RREQ460711	LAKESHORE CURR/BX234	StoreItAll Craft Containers S			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

Page No. 331  
Run Date 08/01/2021  
Run Time 20:13:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	65000	00	4301	1110	5730	01000	4104	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
04/12/2021	PO_POENC	0000379508	16	RREQ460711	LAKESHORE	CURR/BX234	StoreItAll Craft Containers S		0.00
04/12/2021	PO_POENC	0000379508	16	RREQ460711	LAKESHORE	CURR/BX234	StoreItAll Craft Containers S		0.00
04/29/2021	AP_VOUCHER	01179364	1	P0000379508	LAKESHORE	CURR/TA61ACX	Construction Paper 12		0.00
04/29/2021	AP_VOUCHER	01179364	1	P0000379508	LAKESHORE	CURR/TA61ACX	Construction Paper 12		0.00
04/29/2021	AP_VOUCHER	01179364	2	P0000379508	LAKESHORE	CURR/DE190	Reusable Write Wipe Pock		0.00
04/29/2021	AP_VOUCHER	01179364	2	P0000379508	LAKESHORE	CURR/DE190	Reusable Write Wipe Pock		0.00
04/29/2021	AP_VOUCHER	01179364	3	P0000379508	LAKESHORE	CURR/RR146	Squeeze Bottles Set of 1		0.00
04/29/2021	AP_VOUCHER	01179364	3	P0000379508	LAKESHORE	CURR/RR146	Squeeze Bottles Set of 1		0.00
04/29/2021	AP_VOUCHER	01179364	4	P0000379508	LAKESHORE	CURR/RS4	BestBuy School Glue 4ounce		0.00
04/29/2021	AP_VOUCHER	01179364	4	P0000379508	LAKESHORE	CURR/RS4	BestBuy School Glue 4ounce		0.00
04/29/2021	AP_VOUCHER	01179364	5	P0000379508	LAKESHORE	CURR/KW5851	Art Tissue Paper 20 x 3		0.00
04/29/2021	AP_VOUCHER	01179364	5	P0000379508	LAKESHORE	CURR/KW5851	Art Tissue Paper 20 x 3		0.00
04/29/2021	AP_VOUCHER	01179364	6	P0000379508	LAKESHORE	CURR/TT505Z	Lakeshore Glue Stick Se		0.00
04/29/2021	AP_VOUCHER	01179364	6	P0000379508	LAKESHORE	CURR/TT505Z	Lakeshore Glue Stick Se		0.00
04/29/2021	AP_VOUCHER	01179364	7	P0000379508	LAKESHORE	CURR/VX276Z	Lakeshore 12Color Jumbo		0.00
04/29/2021	AP_VOUCHER	01179364	7	P0000379508	LAKESHORE	CURR/VX276Z	Lakeshore 12Color Jumbo		0.00
04/29/2021	AP_VOUCHER	01179364	8	P0000379508	LAKESHORE	CURR/PP717	Lakeshore Magic Board		0.00
04/29/2021	AP_VOUCHER	01179364	8	P0000379508	LAKESHORE	CURR/PP717	Lakeshore Magic Board		0.00
04/29/2021	AP_VOUCHER	01179364	9	P0000379508	LAKESHORE	CURR/EE200	Mold Play Sensory Sand S		0.00
04/29/2021	AP_VOUCHER	01179364	9	P0000379508	LAKESHORE	CURR/EE200	Mold Play Sensory Sand S		0.00
04/29/2021	AP_VOUCHER	01179364	10	P0000379508	LAKESHORE	CURR/EV214	Brilliant Dot Art Painte		0.00
04/29/2021	AP_VOUCHER	01179364	10	P0000379508	LAKESHORE	CURR/EV214	Brilliant Dot Art Painte		0.00
04/29/2021	AP_VOUCHER	01179364	11	P0000379508	LAKESHORE	CURR/EV212	Regular Dot Art Painters		0.00
04/29/2021	AP_VOUCHER	01179364	11	P0000379508	LAKESHORE	CURR/EV212	Regular Dot Art Painters		0.00
04/29/2021	AP_VOUCHER	01179364	12	P0000379508	LAKESHORE	CURR/RR731	Alphabet Picture Sticker		0.00
04/29/2021	AP_VOUCHER	01179364	12	P0000379508	LAKESHORE	CURR/RR731	Alphabet Picture Sticker		0.00
04/29/2021	AP_VOUCHER	01179364	13	P0000379508	LAKESHORE	CURR/RR525	Learn to Print Practice		0.00
04/29/2021	AP_VOUCHER	01179364	13	P0000379508	LAKESHORE	CURR/RR525	Learn to Print Practice		0.00
04/29/2021	AP_VOUCHER	01179364	14	P0000379508	LAKESHORE	CURR/BX532	EasyClean Craft Trays Se		0.00
04/29/2021	AP_VOUCHER	01179364	14	P0000379508	LAKESHORE	CURR/BX532	EasyClean Craft Trays Se		0.00
04/29/2021	AP_VOUCHER	01179364	15	P0000379508	LAKESHORE	CURR/BX234	StoreItAll Craft Contain		0.00
04/29/2021	AP_VOUCHER	01179364	15	P0000379508	LAKESHORE	CURR/BX234	StoreItAll Craft Contain		0.00
04/29/2021	AP_VOUCHER	01179364	16	P0000379508	LAKESHORE	CURR/PP670	Foam Sensory Paint Set o		0.00
04/29/2021	AP_VOUCHER	01179364	16	P0000379508	LAKESHORE	CURR/PP670	Foam Sensory Paint Set o		0.00
04/30/2021	AP_VOUCHER	01179513	1	P0000377418	SCHOOL SPECIAL/TRIMMER	PAPER POLYBOARD PREMIE			0.00
04/30/2021	AP_VOUCHER	01179513	1	P0000377418	SCHOOL SPECIAL/TRIMMER	PAPER POLYBOARD PREMIE			0.00
04/30/2021	AP_VOUCHER	01179513	2	P0000377418	SCHOOL SPECIAL/DIE	SURECUT XL BASIC SHAPES			0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 332  
Run Date 08/01/2021  
Run Time 20:13:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	65000	00	4301	1110	5730	01000	4104	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/30/2021	AP_VOUCHER	01179513	2	P0000377418	SCHOOL SPECIAL/DIE SURECUT XL BASIC SHAPES		0.00	0.00	-46.71	0.00	
04/30/2021	AP_VOUCHER	01179513	3	P0000377418	SCHOOL SPECIAL/DIE SURECUT GEOMETRICS SET OF		0.00	0.00	0.00	72.83	
04/30/2021	AP_VOUCHER	01179513	3	P0000377418	SCHOOL SPECIAL/DIE SURECUT GEOMETRICS SET OF		0.00	0.00	-72.83	0.00	
05/07/2021	AP_VOUCHER	01180970	1	P0000377418	SCHOOL SPECIAL/DIE SURECUT HOLIDAY SET OF 10		0.00	0.00	0.00	196.09	
05/07/2021	AP_VOUCHER	01180970	1	P0000377418	SCHOOL SPECIAL/DIE SURECUT HOLIDAY SET OF 10		0.00	0.00	-196.09	0.00	
05/14/2021	REQ_PREENC	REQ466369	1		Staples Contract & Commercial Inc/149544/Cuties Se		0.00	127.96	0.00	0.00	
05/17/2021	PO_POENC	0000383425	1	RREQ466369	STAPLES DC-001/Cuties Sensitive Unscented Baby Wip		0.00	-127.96	0.00	0.00	
-----											
Number of Transactions 253						Totals	46.54	1,200.00	0.00	0.00	1,153.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	65000	00	4301	1110	5750	01000	4216	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1885		07/01/2020/Load 2020-21 Board-Approved Original Bu		300.00	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464391	1		Staples Contract & Commercial Inc/149544/Elmer's A		0.00	9.24	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464391	1		Staples Contract & Commercial Inc/149544/Elmer's A		0.00	9.24	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464391	1		Staples Contract & Commercial Inc/149544/Elmer's A		0.00	-9.24	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464391	2		Staples Contract & Commercial Inc/149544/TRU RED 8		0.00	15.96	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464391	2		Staples Contract & Commercial Inc/149544/TRU RED 8		0.00	15.96	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464391	2		Staples Contract & Commercial Inc/149544/TRU RED 8		0.00	-15.96	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464391	3		Staples Contract & Commercial Inc/149544/Velcro Br		0.00	13.93	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464391	3		Staples Contract & Commercial Inc/149544/Velcro Br		0.00	13.93	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464391	3		Staples Contract & Commercial Inc/149544/Velcro Br		0.00	-13.93	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464391	4		Staples Contract & Commercial Inc/149544/TRU RED F		0.00	5.30	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464391	4		Staples Contract & Commercial Inc/149544/TRU RED F		0.00	5.30	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464391	4		Staples Contract & Commercial Inc/149544/TRU RED F		0.00	-5.30	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464391	5		Staples Contract & Commercial Inc/149544/SunWorks		0.00	9.25	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464391	5		Staples Contract & Commercial Inc/149544/SunWorks		0.00	9.25	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464391	5		Staples Contract & Commercial Inc/149544/SunWorks		0.00	-9.25	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464416	3		Lakeshore Equipment Company/149544/PP504 GelBead S		0.00	56.38	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464416	3		Lakeshore Equipment Company/149544/PP504 GelBead S		0.00	56.38	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464416	3		Lakeshore Equipment Company/149544/PP504 GelBead S		0.00	0.00	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464416	3		Lakeshore Equipment Company/149544/PP504 GelBead S		0.00	-56.38	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464416	4		Lakeshore Equipment Company/149544/SE581 Rainbow L		0.00	56.38	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464416	4		Lakeshore Equipment Company/149544/SE581 Rainbow L		0.00	56.38	0.00	0.00	
04/30/2021	REQ_PREENC	REQ464416	4		Lakeshore Equipment Company/149544/SE581 Rainbow L		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					
0217	65000	00	4301	1110	5750	01000	4216	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/30/2021	REQ_PREENC	REQ464416	4		Lakeshore Equipment Company/149544/SE581 Rainbow L				0.00		-56.38	0.00	0.00
04/30/2021	REQ_PREENC	REQ464414	1		School Specialty Supply/149544/EID:0000920::MARKER				0.00		59.04	0.00	0.00
04/30/2021	REQ_PREENC	REQ464414	1		School Specialty Supply/149544/EID:0000920::MARKER				0.00		59.04	0.00	0.00
04/30/2021	REQ_PREENC	REQ464414	1		School Specialty Supply/149544/EID:0000920::MARKER				0.00		-59.04	0.00	0.00
04/30/2021	REQ_PREENC	REQ464414	2		School Specialty Supply/149544/EID:0000920::LAMINA				0.00		14.88	0.00	0.00
04/30/2021	REQ_PREENC	REQ464414	2		School Specialty Supply/149544/EID:0000920::LAMINA				0.00		14.88	0.00	0.00
04/30/2021	REQ_PREENC	REQ464414	2		School Specialty Supply/149544/EID:0000920::LAMINA				0.00		-14.88	0.00	0.00
04/30/2021	REQ_PREENC	REQ464414	3		School Specialty Supply/149544/EID:0000920::LAMINA				0.00		36.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464414	3		School Specialty Supply/149544/EID:0000920::LAMINA				0.00		36.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464414	3		School Specialty Supply/149544/EID:0000920::LAMINA				0.00		-36.00	0.00	0.00
04/30/2021	REQ_PREENC	REQ464414	4		School Specialty Supply/149544/EID:0000920::SCISSO				0.00		16.55	0.00	0.00
04/30/2021	REQ_PREENC	REQ464414	4		School Specialty Supply/149544/EID:0000920::SCISSO				0.00		16.55	0.00	0.00
04/30/2021	REQ_PREENC	REQ464414	4		School Specialty Supply/149544/EID:0000920::SCISSO				0.00		-16.55	0.00	0.00
05/04/2021	PO_POENC	0000381742	1	RREQ464391	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	9.96	0.00
05/04/2021	PO_POENC	0000381742	1	RREQ464391	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	9.96	0.00
05/04/2021	PO_POENC	0000381742	1	RREQ464391	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	0.00	0.00
05/04/2021	PO_POENC	0000381742	1	RREQ464391	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	-9.96	0.00
05/04/2021	PO_POENC	0000381742	1	RREQ464391	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		-9.24	0.00	0.00
05/04/2021	PO_POENC	0000381742	2	RREQ464391	STAPLES DC-001/TRU RED 8" Titanium Coated Scissors				0.00		0.00	17.20	0.00
05/04/2021	PO_POENC	0000381742	2	RREQ464391	STAPLES DC-001/TRU RED 8" Titanium Coated Scissors				0.00		0.00	17.20	0.00
05/04/2021	PO_POENC	0000381742	2	RREQ464391	STAPLES DC-001/TRU RED 8" Titanium Coated Scissors				0.00		0.00	-0.01	0.00
05/04/2021	PO_POENC	0000381742	2	RREQ464391	STAPLES DC-001/TRU RED 8" Titanium Coated Scissors				0.00		0.00	-17.20	0.00
05/04/2021	PO_POENC	0000381742	2	RREQ464391	STAPLES DC-001/TRU RED 8" Titanium Coated Scissors				0.00		-15.96	0.00	0.00
05/04/2021	PO_POENC	0000381742	3	RREQ464391	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook				0.00		0.00	15.01	0.00
05/04/2021	PO_POENC	0000381742	3	RREQ464391	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook				0.00		0.00	15.01	0.00
05/04/2021	PO_POENC	0000381742	3	RREQ464391	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook				0.00		0.00	0.00	0.00
05/04/2021	PO_POENC	0000381742	3	RREQ464391	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook				0.00		0.00	-15.01	0.00
05/04/2021	PO_POENC	0000381742	3	RREQ464391	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook				0.00		-13.93	0.00	0.00
05/04/2021	PO_POENC	0000381742	4	RREQ464391	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter				0.00		0.00	5.71	0.00
05/04/2021	PO_POENC	0000381742	4	RREQ464391	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter				0.00		0.00	5.71	0.00
05/04/2021	PO_POENC	0000381742	4	RREQ464391	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter				0.00		0.00	0.00	0.00
05/04/2021	PO_POENC	0000381742	4	RREQ464391	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter				0.00		0.00	-5.71	0.00
05/04/2021	PO_POENC	0000381742	4	RREQ464391	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter				0.00		-5.30	0.00	0.00
05/04/2021	PO_POENC	0000381742	5	RREQ464391	STAPLES DC-001/SunWorks 9" x 12" Construction Paper				0.00		0.00	9.97	0.00
05/04/2021	PO_POENC	0000381742	5	RREQ464391	STAPLES DC-001/SunWorks 9" x 12" Construction Paper				0.00		0.00	9.97	0.00
05/04/2021	PO_POENC	0000381742	5	RREQ464391	STAPLES DC-001/SunWorks 9" x 12" Construction Paper				0.00		0.00	0.00	0.00
05/04/2021	PO_POENC	0000381742	5	RREQ464391	STAPLES DC-001/SunWorks 9" x 12" Construction Paper				0.00		0.00	-9.97	0.00

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

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>					
0217	65000	00	4301	1110	5750	01000	4216	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/04/2021	PO_POENC	0000381742	5	RREQ464391	STAPLES DC-001/SunWorks 9" x 12" Construction Pape				0.00	-9.25	0.00	0.00	0.00
05/04/2021	PO_POENC	0000381743	1	RREQ464414	SCHOOL SPECIAL/EID:0000920::MARKERS CRAYOLA WASHAB				0.00	0.00	63.62	0.00	0.00
05/04/2021	PO_POENC	0000381743	1	RREQ464414	SCHOOL SPECIAL/EID:0000920::MARKERS CRAYOLA WASHAB				0.00	-59.04	0.00	0.00	0.00
05/04/2021	PO_POENC	0000381743	2	RREQ464414	SCHOOL SPECIAL/EID:0000920::LAMINATING POUCHES SCO				0.00	0.00	16.03	0.00	0.00
05/04/2021	PO_POENC	0000381743	2	RREQ464414	SCHOOL SPECIAL/EID:0000920::LAMINATING POUCHES SCO				0.00	-14.88	0.00	0.00	0.00
05/04/2021	PO_POENC	0000381743	3	RREQ464414	SCHOOL SPECIAL/EID:0000920::LAMINATING POUCHES SCO				0.00	0.00	38.79	0.00	0.00
05/04/2021	PO_POENC	0000381743	3	RREQ464414	SCHOOL SPECIAL/EID:0000920::LAMINATING POUCHES SCO				0.00	0.00	-38.79	0.00	0.00
05/04/2021	PO_POENC	0000381743	3	RREQ464414	SCHOOL SPECIAL/EID:0000920::LAMINATING POUCHES SCO				0.00	-36.00	0.00	0.00	0.00
05/04/2021	PO_POENC	0000381743	4	RREQ464414	SCHOOL SPECIAL/EID:0000920::SCISSORS LOOP SCISSORS				0.00	0.00	17.83	0.00	0.00
05/04/2021	PO_POENC	0000381743	4	RREQ464414	SCHOOL SPECIAL/EID:0000920::SCISSORS LOOP SCISSORS				0.00	-16.55	0.00	0.00	0.00
05/04/2021	PO_POENC	0000381744	3	RREQ464416	LAKESHORE CURR/PP504 GelBead Sensory Shapes Set of				0.00	0.00	60.75	0.00	0.00
05/04/2021	PO_POENC	0000381744	3	RREQ464416	LAKESHORE CURR/PP504 GelBead Sensory Shapes Set of				0.00	0.00	60.75	0.00	0.00
05/04/2021	PO_POENC	0000381744	3	RREQ464416	LAKESHORE CURR/PP504 GelBead Sensory Shapes Set of				0.00	0.00	0.00	0.00	0.00
05/04/2021	PO_POENC	0000381744	3	RREQ464416	LAKESHORE CURR/PP504 GelBead Sensory Shapes Set of				0.00	0.00	-60.75	0.00	0.00
05/04/2021	PO_POENC	0000381744	3	RREQ464416	LAKESHORE CURR/PP504 GelBead Sensory Shapes Set of				0.00	-56.38	0.00	0.00	0.00
05/04/2021	PO_POENC	0000381744	4	RREQ464416	LAKESHORE CURR/SE581 Rainbow Liquid Sensory Viewer				0.00	0.00	60.75	0.00	0.00
05/04/2021	PO_POENC	0000381744	4	RREQ464416	LAKESHORE CURR/SE581 Rainbow Liquid Sensory Viewer				0.00	0.00	60.75	0.00	0.00
05/04/2021	PO_POENC	0000381744	4	RREQ464416	LAKESHORE CURR/SE581 Rainbow Liquid Sensory Viewer				0.00	0.00	0.00	0.00	0.00
05/04/2021	PO_POENC	0000381744	4	RREQ464416	LAKESHORE CURR/SE581 Rainbow Liquid Sensory Viewer				0.00	0.00	-60.75	0.00	0.00
05/04/2021	PO_POENC	0000381744	4	RREQ464416	LAKESHORE CURR/SE581 Rainbow Liquid Sensory Viewer				0.00	-56.38	0.00	0.00	0.00
05/05/2021	AP_VOUCHER	01180361	1	P0000381742	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00	0.00	9.96	0.00
05/05/2021	AP_VOUCHER	01180361	1	P0000381742	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00	-9.96	0.00	0.00
05/05/2021	AP_VOUCHER	01180361	2	P0000381742	STAPLES DC-001/TRU RED 8" Titanium Coated Sci				0.00	0.00	0.00	17.19	0.00
05/05/2021	AP_VOUCHER	01180361	2	P0000381742	STAPLES DC-001/TRU RED 8" Titanium Coated Sci				0.00	0.00	-17.19	0.00	0.00
05/05/2021	AP_VOUCHER	01180361	3	P0000381742	STAPLES DC-001/Velcro Brand 3/4" Sticky Back				0.00	0.00	0.00	15.01	0.00
05/05/2021	AP_VOUCHER	01180361	3	P0000381742	STAPLES DC-001/Velcro Brand 3/4" Sticky Back				0.00	0.00	-15.01	0.00	0.00
05/05/2021	AP_VOUCHER	01180361	4	P0000381742	STAPLES DC-001/TRU RED File Folder 1/3 Cut				0.00	0.00	0.00	5.71	0.00
05/05/2021	AP_VOUCHER	01180361	4	P0000381742	STAPLES DC-001/TRU RED File Folder 1/3 Cut				0.00	0.00	-5.71	0.00	0.00
05/05/2021	AP_VOUCHER	01180361	5	P0000381742	STAPLES DC-001/SunWorks 9" x 12" Construction				0.00	0.00	0.00	9.97	0.00
05/05/2021	AP_VOUCHER	01180361	5	P0000381742	STAPLES DC-001/SunWorks 9" x 12" Construction				0.00	0.00	-9.97	0.00	0.00
05/13/2021	AP_VOUCHER	01182524	1	P0000381744	LAKESHORE CURR/PP504 GelBead Sensory Shapes S				0.00	0.00	0.00	60.75	0.00
05/13/2021	AP_VOUCHER	01182524	1	P0000381744	LAKESHORE CURR/PP504 GelBead Sensory Shapes S				0.00	0.00	-60.75	0.00	0.00
05/13/2021	AP_VOUCHER	01182524	2	P0000381744	LAKESHORE CURR/SE581 Rainbow Liquid Sensory V				0.00	0.00	0.00	60.75	0.00
05/13/2021	AP_VOUCHER	01182524	2	P0000381744	LAKESHORE CURR/SE581 Rainbow Liquid Sensory V				0.00	0.00	-60.75	0.00	0.00
05/14/2021	REQ_PREENC	REQ466383	1		Staples Contract & Commercial Inc/149544/Cuties Se				0.00	95.97	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466383	1		Staples Contract & Commercial Inc/149544/Cuties Se				0.00	95.97	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466383	1		Staples Contract & Commercial Inc/149544/Cuties Se				0.00	-95.97	0.00	0.00	0.00

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

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. 335  
Run Date 08/01/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	65000	00	4301	1110	5750	01000	4216	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/17/2021	PO_POENC	0000383427	1	RREQ466383	STAPLES DC-001/Cuties Sensitive Unscented Baby Wip		0.00		0.00	
05/17/2021	PO_POENC	0000383427	1	RREQ466383	STAPLES DC-001/Cuties Sensitive Unscented Baby Wip		0.00	-95.97	0.00	
05/21/2021	AP_VOUCHER	01184396	1	P0000383427	STAPLES DC-001/Cuties Sensitive Unscented Bab		0.00	0.00	103.41	
05/21/2021	AP_VOUCHER	01184396	1	P0000383427	STAPLES DC-001/Cuties Sensitive Unscented Bab		0.00	0.00	0.00	
06/21/2021	AP_VOUCHER	01191193	1	P0000381743	SCHOOL SPECIAL/EID:0000920::MARKERS CRAYOLA W		0.00	0.00	63.62	
06/21/2021	AP_VOUCHER	01191193	1	P0000381743	SCHOOL SPECIAL/EID:0000920::MARKERS CRAYOLA W		0.00	0.00	0.00	
06/21/2021	AP_VOUCHER	01191193	2	P0000381743	SCHOOL SPECIAL/EID:0000920::SCISSORS LOOP SCI		0.00	0.00	17.83	
06/21/2021	AP_VOUCHER	01191193	2	P0000381743	SCHOOL SPECIAL/EID:0000920::SCISSORS LOOP SCI		0.00	0.00	0.00	
06/28/2021	AP_VOUCHER	01192597	1	P0000381743	SCHOOL SPECIAL/EID:0000920::LAMINATING POUCHE		0.00	0.00	16.03	
06/28/2021	AP_VOUCHER	01192597	1	P0000381743	SCHOOL SPECIAL/EID:0000920::LAMINATING POUCHE		0.00	0.00	0.00	
07/29/2021	GL_BD_JRNL	0000468832	118		06/30/2021/Transfer of appropriations within vario		81.00	0.00	0.00	
Number of Transactions 108						Totals	0.77	381.00	0.00	380.23

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0217	65000	00	4301	1110	5770	01000	4262	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1884		07/01/2020/Load 2020-21 Board-Approved Original Bu		240.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463711	1		School Nurse Supply, Inc./149544/Sure temp plus 69		0.00	41.50	0.00
04/23/2021	REQ_PREENC	REQ463711	2		School Nurse Supply, Inc./149544/Sure temp plus 69		0.00	94.50	0.00
04/30/2021	REQ_PREENC	REQ464417	1		Lakeshore Equipment Company/149544/TT769X Neon Con		0.00	65.78	0.00
04/30/2021	REQ_PREENC	REQ464417	1		Lakeshore Equipment Company/149544/TT769X Neon Con		0.00	65.78	0.00
04/30/2021	REQ_PREENC	REQ464417	1		Lakeshore Equipment Company/149544/TT769X Neon Con		0.00	-65.78	0.00
05/03/2021	PO_POENC	0000381675	1	RREQ464417	LAKESHORE CURR/TT769X Neon Connect Store Book Bins		0.00	0.00	70.88
05/03/2021	PO_POENC	0000381675	1	RREQ464417	LAKESHORE CURR/TT769X Neon Connect Store Book Bins		0.00	-65.78	0.00
05/10/2021	PO_POENC	0000382368	1	RREQ463711	SCHOOL NURSE S/12526 - Sure temp plus 690 and 692		0.00	0.00	42.48
05/10/2021	PO_POENC	0000382368	1	RREQ463711	SCHOOL NURSE S/12526 - Sure temp plus 690 and 692		0.00	-41.50	0.00
05/10/2021	PO_POENC	0000382368	2	RREQ463711	SCHOOL NURSE S/12519 - Sure temp plus 690 and 692		0.00	0.00	96.73
05/10/2021	PO_POENC	0000382368	2	RREQ463711	SCHOOL NURSE S/12519 - Sure temp plus 690 and 692		0.00	-94.50	0.00
05/10/2021	PO_POENC	0000382368	3	RREQ463711	SCHOOL NURSE S/Shipping		0.00	0.00	9.25
05/17/2021	AP_VOUCHER	01183131	1	P0000381675	LAKESHORE CURR/TT769X Neon Connect Store Book		0.00	0.00	0.00
05/17/2021	AP_VOUCHER	01183131	1	P0000381675	LAKESHORE CURR/TT769X Neon Connect Store Book		0.00	0.00	-70.88
06/10/2021	AP_VOUCHER	01189308	1	P0000382368	SCHOOL NURSE S/12526 - Sure temp plus 690 and		0.00	0.00	42.48
06/10/2021	AP_VOUCHER	01189308	1	P0000382368	SCHOOL NURSE S/12526 - Sure temp plus 690 and		0.00	0.00	-42.48
06/10/2021	AP_VOUCHER	01189308	2	P0000382368	SCHOOL NURSE S/12519 - Sure temp plus 690 and		0.00	0.00	96.73
06/10/2021	AP_VOUCHER	01189308	2	P0000382368	SCHOOL NURSE S/12519 - Sure temp plus 690 and		0.00	0.00	-96.73

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0217	65000	00	4301	1110	5770	01000	4262	2021					
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
06/10/2021	AP_VOUCHER	01189308	3	P0000382368	SCHOOL NURSE S/Shipping			0.00	0.00	9.25				
06/10/2021	AP_VOUCHER	01189308	3	P0000382368	SCHOOL NURSE S/Shipping			0.00	0.00	-9.25				
								-----	-----	-----				
Number of Transactions 21								Totals	20.66	240.00	0.00	0.00	219.34	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0217	65000	00	4302	1110	5730	01000	4104	2021					
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1888		07/01/2020/Load 2020-21 Board-Approved Original Bu			150.00	0.00	0.00	0.00			
05/17/2021	PO_POENC	0000383425	1	RREQ466369	STAPLES DC-001/Cuties Sensitive Unscented Baby Wip			0.00	0.00	137.88	0.00			
05/21/2021	AP_VOUCHER	01184388	1	P0000383425	STAPLES DC-001/Cuties Sensitive Unscented Bab			0.00	0.00	0.00	137.88			
05/21/2021	AP_VOUCHER	01184388	1	P0000383425	STAPLES DC-001/Cuties Sensitive Unscented Bab			0.00	0.00	-137.88	0.00			
								-----	-----	-----	-----			
Number of Transactions 4								Totals	12.12	150.00	0.00	0.00	137.88	
	<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>					
	0217	65000	00	4302	1110	5750	01000	4216	2021					
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1887		07/01/2020/Load 2020-21 Board-Approved Original Bu			100.00	0.00	0.00	0.00			
07/29/2021	GL_BD_JRNL	0000468832	43		06/30/2021/Transfer of appropriations within vario			-81.00	0.00	0.00	0.00			
								-----	-----	-----	-----			
Number of Transactions 2								Totals	19.00	19.00	0.00	0.00	0.00	
Number of Transactions 388								Account	Totals 4000s	99.09	1,990.00	0.00	0.00	1,890.91
Number of Transactions 388								Resource	Totals 65000	99.09	1,990.00	0.00	0.00	1,890.91
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0217	65003	00	1107	1110	5730	01000	4104	2021					
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	6126		07/01/2020/Load 2020-21 Board-Approved Original Bu			251,415.00	0.00	0.00	0.00			
07/29/2020	GL JOURNAL	PAY0451687	362	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	23,454.58			

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



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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	65003	00	1107	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
08/27/2020	GL_JOURNAL	PAY0453104	363	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	23,454.58	
09/28/2020	GL_JOURNAL	PAY0454195	403	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	23,454.58	
10/28/2020	GL_JOURNAL	PAY0455384	421	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	23,454.58	
11/24/2020	GL_JOURNAL	PAY0457158	474	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	23,454.58	
12/28/2020	GL_JOURNAL	PAY0458309	482	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	23,454.58	
01/28/2021	GL_JOURNAL	PAY0459296	480	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	23,454.58	
02/25/2021	GL_JOURNAL	PAY0460755	476	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	23,454.58	
03/30/2021	GL_JOURNAL	PAY0461897	477	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	23,454.58	
04/28/2021	GL_JOURNAL	PAY0463201	477	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	23,454.58	
05/27/2021	GL_JOURNAL	PAY0465118	477	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	23,454.58	
06/28/2021	GL_JOURNAL	PAY0466702	474	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	23,454.58	
Number of Transactions 13									Totals	-30,039.96	251,415.00	0.00	0.00	281,454.96

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	65003	00	1107	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	6124		07/01/2020/Load 2020-21	Board-Approved Original Bu			76,833.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6125		07/01/2020/Load 2020-21	Board-Approved Original Bu			76,833.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	363	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	5,894.25	
08/27/2020	GL_JOURNAL	PAY0453104	364	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	5,894.25	
09/28/2020	GL_JOURNAL	PAY0454195	404	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	11,859.43	
10/28/2020	GL_JOURNAL	PAY0455384	422	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	11,859.43	
11/24/2020	GL_JOURNAL	PAY0457158	475	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	11,859.43	
12/28/2020	GL_JOURNAL	PAY0458309	483	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	11,859.43	
01/28/2021	GL_JOURNAL	PAY0459296	481	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	11,859.43	
02/25/2021	GL_JOURNAL	PAY0460755	477	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	11,859.43	
03/30/2021	GL_JOURNAL	PAY0461897	478	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	11,859.43	
04/28/2021	GL_JOURNAL	PAY0463201	478	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	11,859.43	
05/27/2021	GL_JOURNAL	PAY0465118	478	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	11,859.43	
06/28/2021	GL_JOURNAL	PAY0466702	475	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	11,859.43	
Number of Transactions 14									Totals	23,283.20	153,666.00	0.00	0.00	130,382.80

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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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0217	65003	00	1107	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	6121		07/01/2020/Load 2020-21 Board-Approved Original Bu		33,394.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6122		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	6123		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	364	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	7,965.81	
08/27/2020	GL_JOURNAL	PAY0453104	365	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	7,965.81	
09/28/2020	GL_JOURNAL	PAY0454195	405	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	16,527.26	
10/28/2020	GL_JOURNAL	PAY0455384	423	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	16,130.22	
11/24/2020	GL_JOURNAL	PAY0457158	476	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	16,130.22	
12/28/2020	GL_JOURNAL	PAY0458309	484	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	16,130.22	
01/28/2021	GL_JOURNAL	PAY0459296	482	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	16,130.22	
02/25/2021	GL_JOURNAL	PAY0460755	478	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	16,130.22	
03/30/2021	GL_JOURNAL	PAY0461897	479	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	16,130.22	
04/28/2021	GL_JOURNAL	PAY0463201	479	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	16,130.22	
05/27/2021	GL_JOURNAL	PAY0465118	479	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	16,033.98	
06/28/2021	GL_JOURNAL	PAY0466702	476	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	15,937.74	
Number of Transactions 15						Totals	23,021.86	200,364.00	0.00	0.00	177,342.14
<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>			
0217	65003	00	1162	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
09/28/2020	GL_JOURNAL	PAY0454195	1274	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	176.49	
09/29/2020	GL_BD_JRNL	0000454224	336		09/30/2020/Open zero dollar strings/		0.00		0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	336		08/30/2020/Open zero dollar strings/		0.00		0.00	0.00	
Number of Transactions 3						Totals	-176.49	0.00	0.00	0.00	176.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	65003	00	1162	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
06/28/2021	GL_BD_JRNL	0000466705	175		06/28/2021/Open zero dollar strings/		0.00		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	1861	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	250.00	
Number of Transactions 2						Totals	-250.00	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

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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>				
0217	65003	00	1240	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 1240 - Nurse												
09/15/2020	GL_BD_JRNL	0000453758	149									
				08/31/2020	Open zero dollar strings/			0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	1834	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	291	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	1974	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	2082	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/21/2020	GL_JOURNAL	SAL0458235	111	Sep	12/21/2020/Transfer of salaries for Ericson Elm (0			0.00	0.00			
12/21/2020	GL_JOURNAL	SAL0458235	67	Jul-Sep	12/21/2020/Transfer of salaries for Ericson Elm (0			0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	2134	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	2165	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	2213	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	583	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	2377	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	627	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	2457	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	2725	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	2797	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 16						Totals		-15,851.62	0.00	0.00	0.00	15,851.62

Number of Transactions	Account	Totals	1000s						
63				-13.01	605,445.00	0.00	0.00	0.00	605,458.01
<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>	
0217	65003	00	2101	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS									
07/02/2020	GL_BD_JRNL	ORG0449639	2125						
				07/01/2020	Load 2020-21 Board-Approved Original Bu			18,101.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2126					21,721.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2127					18,101.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2128					18,101.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2166	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2758	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	2919	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	2898	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	2942	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	2965	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	3021	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0217	65003	00	2101	1110	5770 01000	4262	2021			
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										
03/30/2021	GL_JOURNAL	PAY0461897	3199	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	7,894.55
04/28/2021	GL_JOURNAL	PAY0463201	3432	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	6,154.03
05/27/2021	GL_JOURNAL	PAY0465118	3595	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	6,038.85
06/28/2021	GL_JOURNAL	PAY0466702	3657	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	3,117.29
07/29/2021	GL_JOURNAL	SAL0468852	125	Sep-Jun21	06/30/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	-25,595.49
Number of Transactions 16						Totals		37,840.70	76,024.00	38,183.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	65003	00	2104	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
07/02/2020	GL_BD_JRNL	ORG0449639	2113		07/01/2020/Load	2020-21 Board-Approved	Original Bu	25,812.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2114		07/01/2020/Load	2020-21 Board-Approved	Original Bu	25,812.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2115		07/01/2020/Load	2020-21 Board-Approved	Original Bu	25,812.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2109		07/01/2020/Load	2020-21 Board-Approved	Original Bu	193,590.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2110		07/01/2020/Load	2020-21 Board-Approved	Original Bu	25,812.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	2111		07/01/2020/Load	2020-21 Board-Approved	Original Bu	25,812.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2507	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	1,089.92
09/10/2020	GL_JOURNAL	PAY0453507	437	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	148.34
09/28/2020	GL_JOURNAL	PAY0454195	3101	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	18,338.52
10/28/2020	GL_JOURNAL	PAY0455384	3256	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	16,772.09
11/24/2020	GL_JOURNAL	PAY0457158	3236	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	16,772.09
12/28/2020	GL_JOURNAL	PAY0458309	3301	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	14,449.79
01/28/2021	GL_JOURNAL	PAY0459296	3330	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	16,772.09
02/25/2021	GL_JOURNAL	PAY0460755	3370	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	16,772.09
03/30/2021	GL_JOURNAL	PAY0461897	3548	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	16,772.09
04/28/2021	GL_JOURNAL	PAY0463201	3783	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	16,772.09
05/27/2021	GL_JOURNAL	PAY0465118	3948	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	16,013.66
06/28/2021	GL_JOURNAL	PAY0466702	4006	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	8,446.92
Number of Transactions 18						Totals		163,530.31	322,650.00	159,119.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	65003	00	2104	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0217	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	2112									
					07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	2508	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	3102	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/14/2020	GL_JOURNAL	PAY0454821	523	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	3257	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3237	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3302	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	3331	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	3371	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	3549	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	3784	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	3949	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	4007	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
07/01/2021	GL_JOURNAL	PAY0466905	340	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00			
07/13/2021	GL_JOURNAL	SAL0467429	8715	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00			
Number of Transactions 15							Totals	-119,985.91	27,656.00	0.00	0.00	147,641.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	00	2104	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
04/15/2021	GL_BD_JRNL	0000462624	8		03/31/2021/Open zero dollar strings/		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	3786	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	3951	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	4009	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
07/29/2021	GL_JOURNAL	SAL0468852	126	Sep-Jun21	06/30/2021/Transfer Salaries and Benefits for vari		0.00		0.00			
Number of Transactions 5							Totals	-30,570.77	0.00	0.00	0.00	30,570.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	00	2112	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
02/25/2021	GL_BD_JRNL	0000460761	142		02/28/2021/Open zero dollar strings/		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	3624	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/08/2021	GL_JOURNAL	PAY0461136	727	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>					
		0217	65003	00	2112	1110 5770 01000 4262 2021					
		Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech									
	03/30/2021	GL_JOURNAL	PAY0461897	3805	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	365.25
Number of Transactions 4							Totals	-1,607.10	0.00	0.00	1,607.10
		<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>					
		0217	65003	00	2112	1130 5760 01000 4366 2021					
		Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech									
	07/02/2020	GL_BD_JRNL	ORG0449639	2118		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,609.00	0.00	0.00	0.00
Number of Transactions 1							Totals	27,609.00	27,609.00	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>					
		0217	65003	00	2151	1110 5770 01000 4262 2021					
		Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly									
	10/14/2020	GL_BD_JRNL	0000454840	168		09/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	10/14/2020	GL_JOURNAL	PAY0454821	550	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	167.04
	10/28/2020	GL_JOURNAL	PAY0455384	3567	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	629.88
	11/09/2020	GL_JOURNAL	PAY0456097	463	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	556.80
	11/24/2020	GL_JOURNAL	PAY0457158	3542	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	697.11
	12/08/2020	GL_JOURNAL	PAY0457726	393	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	294.55
	12/28/2020	GL_JOURNAL	PAY0458309	3645	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	689.04
	01/07/2021	GL_JOURNAL	PAY0458510	315	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	187.92
	01/28/2021	GL_JOURNAL	PAY0459296	3686	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	657.45
	02/08/2021	GL_JOURNAL	PAY0459810	572	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	584.40
Number of Transactions 10							Totals	-4,464.19	0.00	0.00	4,464.19
		<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>					
		0217	65003	00	2154	1110 5730 01000 4104 2021					
		Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly									
	05/27/2021	GL_BD_JRNL	0000465126	227		05/27/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	05/27/2021	GL_JOURNAL	PAY0465118	4429	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	124.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	65003	00	2154	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly											
Number of Transactions 2						Totals	-124.39	0.00	0.00	124.39	
<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>			
0217	65003	00	2154	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly											
09/28/2020	GL_JOURNAL	PAY0454195	3413	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	27.84	
09/29/2020	GL_BD_JRNL	0000454224	337		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	337		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3582	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	416.58	
12/08/2020	GL_JOURNAL	PAY0457726	431	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	533.10	
12/28/2020	GL_JOURNAL	PAY0458309	3697	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,066.20	
01/07/2021	GL_JOURNAL	PAY0458510	344	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	319.86	
01/28/2021	GL_JOURNAL	PAY0459296	3729	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,066.20	
02/08/2021	GL_JOURNAL	PAY0459810	623	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	746.34	
02/25/2021	GL_JOURNAL	PAY0460755	3759	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,066.20	
03/08/2021	GL_JOURNAL	PAY0461136	814	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	1,066.20	
03/30/2021	GL_JOURNAL	PAY0461897	3947	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	852.96	
04/08/2021	GL_JOURNAL	PAY0462267	851	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	1,066.20	
04/28/2021	GL_JOURNAL	PAY0463201	4242	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	497.56	
05/27/2021	GL_JOURNAL	PAY0465118	4431	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	346.52	
Number of Transactions 15						Totals	-9,071.76	0.00	0.00	9,071.76	
Number of Transactions 86						Account	Totals 2000s	63,155.89	453,939.00	0.00	390,783.11
<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>			
0217	65003	00	3101	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	8470		07/01/2020/Load 2020-21 Board-Approved Original Bu			46,260.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4161	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	3,787.91	
08/27/2020	GL_JOURNAL	PAY0453104	6021	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	3,787.91	
09/28/2020	GL_JOURNAL	PAY0454195	6867	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	3,787.91	
10/28/2020	GL_JOURNAL	PAY0455384	7117	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	3,787.91	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	65003	00	3101	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
11/24/2020	GL_JOURNAL	PAY0457158	7000	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,787.91
12/28/2020	GL_JOURNAL	PAY0458309	7216	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,787.91
01/28/2021	GL_JOURNAL	PAY0459296	7218	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,787.91
02/25/2021	GL_JOURNAL	PAY0460755	7265	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,787.91
03/30/2021	GL_JOURNAL	PAY0461897	7706	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,787.91
04/28/2021	GL_JOURNAL	PAY0463201	8223	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,787.91
05/27/2021	GL_JOURNAL	PAY0465118	8403	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,787.91
06/28/2021	GL_JOURNAL	PAY0466702	8495	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,787.91

Number of Transactions 13 Totals 805.08 46,260.00 0.00 0.00 45,454.92

<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>			
0217	65003	00	3101	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	8468		07/01/2020/Load 2020-21 Board-Approved Original Bu		28,275.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4162	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	951.92
08/27/2020	GL_JOURNAL	PAY0453104	6022	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	951.92
09/28/2020	GL_JOURNAL	PAY0454195	6868	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,943.80
10/28/2020	GL_JOURNAL	PAY0455384	7118	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,915.30
11/24/2020	GL_JOURNAL	PAY0457158	7001	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,915.30
12/28/2020	GL_JOURNAL	PAY0458309	7217	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,915.30
01/28/2021	GL_JOURNAL	PAY0459296	7219	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,915.30
02/25/2021	GL_JOURNAL	PAY0460755	7266	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,915.30
03/30/2021	GL_JOURNAL	PAY0461897	7707	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,915.30
04/28/2021	GL_JOURNAL	PAY0463201	8224	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,915.30
05/27/2021	GL_JOURNAL	PAY0465118	8404	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,915.30
06/28/2021	GL_JOURNAL	PAY0466702	8496	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,915.30

Number of Transactions 13 Totals 7,189.66 28,275.00 0.00 0.00 21,085.34

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	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	8469		07/01/2020/Load 2020-21 Board-Approved Original Bu		36,867.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4163	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,286.48

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



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BUDGET TRANSACTION 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>						
0217	65003	00	3101	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
08/27/2020	GL_JOURNAL	PAY0453104	6023	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,286.48	
09/28/2020	GL_JOURNAL	PAY0454195	6869	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,669.15	
10/28/2020	GL_JOURNAL	PAY0455384	7119	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2,605.03	
11/24/2020	GL_JOURNAL	PAY0457158	7002	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,605.03	
12/28/2020	GL_JOURNAL	PAY0458309	7218	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,605.03	
01/28/2021	GL_JOURNAL	PAY0459296	7220	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,605.03	
02/25/2021	GL_JOURNAL	PAY0460755	7267	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,605.03	
03/30/2021	GL_JOURNAL	PAY0461897	7708	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,605.03	
04/28/2021	GL_JOURNAL	PAY0463201	8225	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,605.03	
05/27/2021	GL_JOURNAL	PAY0465118	8405	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2,589.49	
06/28/2021	GL_JOURNAL	PAY0466702	8497	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,614.32	
Number of Transactions 13									Totals	8,185.87	36,867.00	0.00	0.00	28,681.13

<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>						
0217	65003	00	3101	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
09/15/2020	GL_BD_JRNL	0000453758	150		08/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6866	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	329.03	
10/14/2020	GL_JOURNAL	PAY0454821	1165	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	112.09	
10/28/2020	GL_JOURNAL	PAY0455384	7116	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	186.81	
11/24/2020	GL_JOURNAL	PAY0457158	6999	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	186.81	
12/21/2020	GL_JOURNAL	SAL0458235	112	Sep	12/21/2020/Transfer	of salaries for Ericson Elm (0			0.00	0.00	0.00	0.00	-329.03	
12/21/2020	GL_JOURNAL	SAL0458235	69	Jul-Sep	12/21/2020/Transfer	of salaries for Ericson Elm (0			0.00	0.00	0.00	0.00	448.34	
12/28/2020	GL_JOURNAL	PAY0458309	7215	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	186.81	
01/28/2021	GL_JOURNAL	PAY0459296	7217	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	186.81	
02/25/2021	GL_JOURNAL	PAY0460755	7264	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	186.81	
03/08/2021	GL_JOURNAL	PAY0461136	1515	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	64.41	
03/30/2021	GL_JOURNAL	PAY0461897	7705	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	317.96	
04/08/2021	GL_JOURNAL	PAY0462267	1620	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	128.81	
04/28/2021	GL_JOURNAL	PAY0463201	8222	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	180.78	
05/27/2021	GL_JOURNAL	PAY0465118	8402	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	186.81	
06/28/2021	GL_JOURNAL	PAY0466702	8494	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	186.81	
Number of Transactions 16									Totals	-2,560.06	0.00	0.00	0.00	2,560.06

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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Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0217	65003	00	3202	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	8473									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			73,240.00					
08/27/2020	GL_JOURNAL	PAY0453104	8239	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/10/2020	GL_JOURNAL	PAY0453507	1343	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	9331	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	9623	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	9448	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	9707	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	9709	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9754	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	10311	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	11002	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	11196	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	11303	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 13							Totals	40,276.57	73,240.00	0.00	0.00	32,963.43

<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>	
0217	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	8471						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			6,278.00		
08/27/2020	GL_JOURNAL	PAY0453104	8241	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	9333	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1511	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9625	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	9450	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1107	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	9709	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	912	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	9711	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1446	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9756	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1897	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	10313	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	2036	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	11004	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	11198	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
0217	65003	00	3202	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
06/28/2021	GL_JOURNAL	PAY0466702	11305	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
07/01/2021	GL_JOURNAL	PAY0466905	854	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	8716	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for sale		0.00	0.00				
									-----	-----				
Number of Transactions 20									Totals	-26,026.75	6,278.00	0.00	0.00	32,304.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	65003	00	3202	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	8472						17,257.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	8243	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	9334	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/14/2020	GL_JOURNAL	PAY0454821	1512	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	9627	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	9452	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	9711	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	9713	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	9758	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	10315	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	11006	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	11200	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	11307	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
									-----	-----				
Number of Transactions 13									Totals	2,924.00	17,257.00	0.00	0.00	14,333.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	65003	00	3202	1130	5760	01000	4366	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	8474						6,267.00	0.00				
									-----	-----				
Number of Transactions 1									Totals	6,267.00	6,267.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	65003	00	3301	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	65003	00	3301	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	8477											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				3,645.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7149	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	340.08	
08/27/2020	GL_JOURNAL	PAY0453104	10561	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	340.10	
09/28/2020	GL_JOURNAL	PAY0454195	11845	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	341.85	
10/28/2020	GL_JOURNAL	PAY0455384	12175	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	345.35	
11/24/2020	GL_JOURNAL	PAY0457158	11978	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	341.83	
12/28/2020	GL_JOURNAL	PAY0458309	12251	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	341.84	
01/28/2021	GL_JOURNAL	PAY0459296	12247	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	343.55	
02/25/2021	GL_JOURNAL	PAY0460755	12331	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	343.56	
03/30/2021	GL_JOURNAL	PAY0461897	13008	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	343.54	
04/28/2021	GL_JOURNAL	PAY0463201	13816	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	343.55	
05/27/2021	GL_JOURNAL	PAY0465118	13988	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	343.55	
06/28/2021	GL_JOURNAL	PAY0466702	14104	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	343.56	
Number of Transactions 13									Totals	-467.36	3,645.00	0.00	0.00	4,112.36

<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>						
0217	65003	00	3301	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	8475											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				2,228.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7150	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	85.47	
08/27/2020	GL_JOURNAL	PAY0453104	10562	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	85.47	
09/28/2020	GL_JOURNAL	PAY0454195	11846	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	174.61	
10/28/2020	GL_JOURNAL	PAY0455384	12176	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	172.23	
11/24/2020	GL_JOURNAL	PAY0457158	11979	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	172.04	
12/28/2020	GL_JOURNAL	PAY0458309	12252	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	172.06	
01/28/2021	GL_JOURNAL	PAY0459296	12248	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	172.05	
02/25/2021	GL_JOURNAL	PAY0460755	12332	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	172.05	
03/30/2021	GL_JOURNAL	PAY0461897	13009	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	172.05	
04/28/2021	GL_JOURNAL	PAY0463201	13817	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	172.04	
05/27/2021	GL_JOURNAL	PAY0465118	13989	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	172.04	
06/28/2021	GL_JOURNAL	PAY0466702	14105	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	172.05	
Number of Transactions 13									Totals	333.84	2,228.00	0.00	0.00	1,894.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0217	65003	00	3301	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	8476		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,905.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7151	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	115.51	
08/27/2020	GL_JOURNAL	PAY0453104	10563	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	115.51	
09/28/2020	GL_JOURNAL	PAY0454195	11847	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	239.73	
10/28/2020	GL_JOURNAL	PAY0455384	12177	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	234.15	
11/24/2020	GL_JOURNAL	PAY0457158	11980	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	233.98	
12/28/2020	GL_JOURNAL	PAY0458309	12253	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	233.98	
01/28/2021	GL_JOURNAL	PAY0459296	12249	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	233.97	
02/25/2021	GL_JOURNAL	PAY0460755	12333	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	233.98	
03/30/2021	GL_JOURNAL	PAY0461897	13010	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	233.98	
04/28/2021	GL_JOURNAL	PAY0463201	13818	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	233.98	
05/27/2021	GL_JOURNAL	PAY0465118	13990	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	232.57	
06/28/2021	GL_JOURNAL	PAY0466702	14106	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	234.82	
Number of Transactions 13						Totals	328.84	2,905.00	0.00	0.00	2,576.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	65003	00	3301	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
09/15/2020	GL_BD_JRNL	0000453758	151				08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11844	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	29.58
10/14/2020	GL_JOURNAL	PAY0454821	1815	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	10.06
10/28/2020	GL_JOURNAL	PAY0455384	12174	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	16.78
11/24/2020	GL_JOURNAL	PAY0457158	11977	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	16.78
12/21/2020	GL_JOURNAL	SAL0458235	113	Sep			12/21/2020/Transfer of salaries for Ericson Elm (0	0.00	0.00	0.00	-29.58
12/21/2020	GL_JOURNAL	SAL0458235	68	Jul-Sep			12/21/2020/Transfer of salaries for Ericson Elm (0	0.00	0.00	0.00	40.25
12/28/2020	GL_JOURNAL	PAY0458309	12250	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	16.78
01/28/2021	GL_JOURNAL	PAY0459296	12246	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	16.78
02/25/2021	GL_JOURNAL	PAY0460755	12330	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	16.78
03/08/2021	GL_JOURNAL	PAY0461136	2316	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	5.78
03/30/2021	GL_JOURNAL	PAY0461897	13007	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	28.56
04/08/2021	GL_JOURNAL	PAY0462267	2474	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	11.57
04/28/2021	GL_JOURNAL	PAY0463201	13815	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	16.24
05/27/2021	GL_JOURNAL	PAY0465118	13987	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	16.78
06/28/2021	GL_JOURNAL	PAY0466702	14103	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	16.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0217	65003	00	3301	3140	5001 01000 0000	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 16 Totals -229.92 0.00 0.00 0.00 229.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	65003	00	3302	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	8480	07/01/2020/Load 2020-21 Board-Approved Original Bu				24,681.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12781	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	83.36
09/10/2020	GL_JOURNAL	PAY0453507	2085	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	11.35
09/28/2020	GL_JOURNAL	PAY0454195	14336	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,403.03
10/28/2020	GL_JOURNAL	PAY0455384	14730	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,283.20
11/24/2020	GL_JOURNAL	PAY0457158	14466	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,283.19
12/28/2020	GL_JOURNAL	PAY0458309	14800	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,105.70
01/28/2021	GL_JOURNAL	PAY0459296	14808	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,283.39
02/25/2021	GL_JOURNAL	PAY0460755	14893	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,283.42
03/30/2021	GL_JOURNAL	PAY0461897	15751	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,283.36
04/28/2021	GL_JOURNAL	PAY0463201	16753	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,283.40
05/27/2021	GL_JOURNAL	PAY0465118	16957	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,234.89
06/28/2021	GL_JOURNAL	PAY0466702	17112	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	646.50

Number of Transactions 13 Totals 12,496.21 24,681.00 0.00 0.00 12,184.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	65003	00	3302	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	8478	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	12783	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	123.70
09/28/2020	GL_JOURNAL	PAY0454195	14338	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,565.25
10/14/2020	GL_JOURNAL	PAY0454821	2325	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	-21.33
10/28/2020	GL_JOURNAL	PAY0455384	14732	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,129.38
11/24/2020	GL_JOURNAL	PAY0457158	14468	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,161.24
12/08/2020	GL_JOURNAL	PAY0457726	1698	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	40.77
12/28/2020	GL_JOURNAL	PAY0458309	14802	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,109.35
01/07/2021	GL_JOURNAL	PAY0458510	1380	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	24.47
01/28/2021	GL_JOURNAL	PAY0459296	14810	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,210.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	65003	00	3302	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified															
02/08/2021	GL_JOURNAL	PAY0459810	2231	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.00	57.09		
02/25/2021	GL_JOURNAL	PAY0460755	14895	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,210.98		
03/08/2021	GL_JOURNAL	PAY0461136	2900	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	81.57		
03/30/2021	GL_JOURNAL	PAY0461897	15753	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,194.59		
04/08/2021	GL_JOURNAL	PAY0462267	3118	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	81.57		
04/28/2021	GL_JOURNAL	PAY0463201	16755	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,167.43		
05/27/2021	GL_JOURNAL	PAY0465118	16960	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,122.00		
06/28/2021	GL_JOURNAL	PAY0466702	17115	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	744.35		
07/01/2021	GL_JOURNAL	PAY0466905	1300	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	0.00	177.85		
07/13/2021	GL_JOURNAL	SAL0467429	8717	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-144.14		
07/13/2021	GL_JOURNAL	SAL0467429	8718	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-33.71		
Number of Transactions 21									Totals		-9,887.34	2,116.00	0.00	0.00	12,003.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	65003	00	3302	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	8479		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,816.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12785	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	51.59
09/28/2020	GL_JOURNAL	PAY0454195	14339	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	745.02
10/14/2020	GL_JOURNAL	PAY0454821	2326	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	12.78
10/28/2020	GL_JOURNAL	PAY0455384	14734	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	528.30
11/09/2020	GL_JOURNAL	PAY0456097	1807	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.00	42.60
11/24/2020	GL_JOURNAL	PAY0457158	14470	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	496.76
12/08/2020	GL_JOURNAL	PAY0457726	1699	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.00	22.53
12/28/2020	GL_JOURNAL	PAY0458309	14804	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	485.51
01/07/2021	GL_JOURNAL	PAY0458510	1381	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	0.00	14.37
01/28/2021	GL_JOURNAL	PAY0459296	14812	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	525.79
02/08/2021	GL_JOURNAL	PAY0459810	2232	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.00	44.71
02/25/2021	GL_JOURNAL	PAY0460755	14897	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	525.76
03/08/2021	GL_JOURNAL	PAY0461136	2901	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	44.71
03/30/2021	GL_JOURNAL	PAY0461897	15755	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	631.88
04/28/2021	GL_JOURNAL	PAY0463201	16757	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	625.39
05/27/2021	GL_JOURNAL	PAY0465118	16962	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	609.47
06/28/2021	GL_JOURNAL	PAY0466702	17117	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	316.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	65003	00	3302	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
Number of Transactions 18									Totals	91.86	5,816.00	0.00	0.00	5,724.14
<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>						
0217	65003	00	3302	1130	5760	01000	4366	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	8481					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,112.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	2,112.00	2,112.00	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>						
0217	65003	00	3421	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	8484					07/01/2020/Load 2020-21 Board-Approved Original Bu	288.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16792	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	17221	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	16995	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	17367	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	17362	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	17429	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	18360	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	19454	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	19631	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	19789	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	28.80	
Number of Transactions 11									Totals	0.00	288.00	0.00	0.00	288.00
<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>						
0217	65003	00	3421	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	8482					07/01/2020/Load 2020-21 Board-Approved Original Bu	192.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16793	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	17222	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	16996	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	19.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0217	65003	00	3421	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
12/28/2020	GL_JOURNAL	PAY0458309	17368	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	17363	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17430	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	18361	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	19455	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	19632	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	19790	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 11						Totals	0.00	192.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	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	8483		07/01/2020/Load 2020-21 Board-Approved Original Bu		230.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16794	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17223	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16997	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	17369	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	17364	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17431	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	18362	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	19456	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	19633	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	19791	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 11						Totals	-0.40	230.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	65003	00	3421	3140	5001	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									
09/15/2020	GL_BD_JRNL	0000453758	152		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16791	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	17220	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16994	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	SAL0458235	114	Sep	12/21/2020/Transfer of salaries for Ericson Elm (0		0.00	0.00	0.00

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

PeopleSoft GL  
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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	65003	00	3421	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
12/21/2020	GL_JOURNAL	SAL0458235	74	Jul-Sep	12/21/2020/Transfer of salaries for Ericson Elm (0				0.00		0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	17366	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	17361	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	17428	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	18359	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	19453	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	19630	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	19788	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1.92	
Number of Transactions 13									Totals	-19.20	0.00	0.00	0.00	19.20
0217	65003	00	3431	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	8487		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,056.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18713	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	49.51	
10/28/2020	GL_JOURNAL	PAY0455384	19189	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	49.51	
11/24/2020	GL_JOURNAL	PAY0457158	19025	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	49.51	
12/28/2020	GL_JOURNAL	PAY0458309	19405	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	49.51	
01/28/2021	GL_JOURNAL	PAY0459296	19403	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	49.51	
02/25/2021	GL_JOURNAL	PAY0460755	19456	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	49.51	
03/30/2021	GL_JOURNAL	PAY0461897	20394	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	49.51	
04/28/2021	GL_JOURNAL	PAY0463201	21502	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	49.51	
05/27/2021	GL_JOURNAL	PAY0465118	21672	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	49.51	
06/28/2021	GL_JOURNAL	PAY0466702	21821	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	49.51	
Number of Transactions 11									Totals	560.90	1,056.00	0.00	0.00	495.10
0217	65003	00	3431	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	8485		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18715	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	57.60	
10/28/2020	GL_JOURNAL	PAY0455384	19191	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	48.00	
11/24/2020	GL_JOURNAL	PAY0457158	19027	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	48.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0217	65003	00	3431	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
12/28/2020	GL_JOURNAL	PAY0458309	19407	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	48.00	
01/28/2021	GL_JOURNAL	PAY0459296	19405	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	48.00	
02/25/2021	GL_JOURNAL	PAY0460755	19458	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	48.00	
03/30/2021	GL_JOURNAL	PAY0461897	20396	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	48.00	
04/28/2021	GL_JOURNAL	PAY0463201	21504	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	48.00	
05/27/2021	GL_JOURNAL	PAY0465118	21674	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	48.00	
06/28/2021	GL_JOURNAL	PAY0466702	21823	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	48.00	
Number of Transactions 11						Totals	-393.60	96.00	0.00	489.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	65003	00	3431	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	8486		07/01/2020/Load 2020-21 Board-Approved Original Bu		384.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18716	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	38.40	
10/28/2020	GL_JOURNAL	PAY0455384	19193	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	38.40	
11/24/2020	GL_JOURNAL	PAY0457158	19029	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	28.80	
12/28/2020	GL_JOURNAL	PAY0458309	19409	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	28.80	
01/28/2021	GL_JOURNAL	PAY0459296	19407	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	28.80	
02/25/2021	GL_JOURNAL	PAY0460755	19460	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	28.80	
03/30/2021	GL_JOURNAL	PAY0461897	20398	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	36.43	
04/28/2021	GL_JOURNAL	PAY0463201	21506	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	38.40	
05/27/2021	GL_JOURNAL	PAY0465118	21676	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	38.40	
06/28/2021	GL_JOURNAL	PAY0466702	21825	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	38.40	
Number of Transactions 11						Totals	40.37	384.00	0.00	343.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	65003	00	3431	1130	5760	01000	4366	2021		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	8488		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	
Number of Transactions 1						Totals	96.00	96.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0217	65003	00	3441	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	8491		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	20903	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	273.60
10/28/2020	GL_JOURNAL	PAY0455384	21414	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	273.60
11/24/2020	GL_JOURNAL	PAY0457158	21323	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	273.60
12/28/2020	GL_JOURNAL	PAY0458309	21712	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	273.60
01/28/2021	GL_JOURNAL	PAY0459296	21688	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	273.60
02/25/2021	GL_JOURNAL	PAY0460755	21724	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	273.60
03/30/2021	GL_JOURNAL	PAY0461897	22664	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	273.60
04/28/2021	GL_JOURNAL	PAY0463201	23779	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	273.60
05/27/2021	GL_JOURNAL	PAY0465118	23940	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	273.60
06/28/2021	GL_JOURNAL	PAY0466702	24092	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	273.60
Number of Transactions 11						Totals		-150.00	2,586.00	0.00	0.00	2,736.00
<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>				
0217	65003	00	3441	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	8489		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,724.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20904	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	182.40
10/28/2020	GL_JOURNAL	PAY0455384	21415	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	21324	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	182.40
12/28/2020	GL_JOURNAL	PAY0458309	21713	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	182.40
01/28/2021	GL_JOURNAL	PAY0459296	21689	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	21725	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	22665	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	23780	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	182.40
05/27/2021	GL_JOURNAL	PAY0465118	23941	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	24093	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	182.40
Number of Transactions 11						Totals		-100.00	1,724.00	0.00	0.00	1,824.00
<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>				
0217	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	8490		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,069.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0217	65003	00	3441	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
09/28/2020	GL_JOURNAL	PAY0454195	20905	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	218.88	
10/28/2020	GL_JOURNAL	PAY0455384	21416	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	218.88	
11/24/2020	GL_JOURNAL	PAY0457158	21325	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	218.88	
12/28/2020	GL_JOURNAL	PAY0458309	21714	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	218.88	
01/28/2021	GL_JOURNAL	PAY0459296	21690	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	218.88	
02/25/2021	GL_JOURNAL	PAY0460755	21726	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	218.88	
03/30/2021	GL_JOURNAL	PAY0461897	22666	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	218.88	
04/28/2021	GL_JOURNAL	PAY0463201	23781	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	218.88	
05/27/2021	GL_JOURNAL	PAY0465118	23942	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	218.88	
06/28/2021	GL_JOURNAL	PAY0466702	24094	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	218.88	
Number of Transactions 11						Totals	-119.80	2,069.00	0.00	2,188.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	65003	00	3441	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
09/15/2020	GL_BD_JRNL	0000453758	153					08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20902	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	21413	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	21322	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	18.24	
12/21/2020	GL_JOURNAL	SAL0458235	73	Jul-Sep	12/21/2020/Transfer of salaries for Ericson Elm (0		0.00	0.00	0.00	0.00	18.24	
12/21/2020	GL_JOURNAL	SAL0458235	115	Sep	12/21/2020/Transfer of salaries for Ericson Elm (0		0.00	0.00	0.00	0.00	-18.24	
12/28/2020	GL_JOURNAL	PAY0458309	21711	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	21687	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	18.24	
02/25/2021	GL_JOURNAL	PAY0460755	21723	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	22663	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	18.24	
04/28/2021	GL_JOURNAL	PAY0463201	23778	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	18.24	
05/27/2021	GL_JOURNAL	PAY0465118	23939	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	18.24	
06/28/2021	GL_JOURNAL	PAY0466702	24091	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	18.24	
Number of Transactions 13						Totals	-182.40	0.00	0.00	0.00	182.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	65003	00	3451	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0217	65003	00	3451	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	8494		07/01/2020/Load 2020-21 Board-Approved Original Bu				9,482.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22823	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	23381	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23352	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23748	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23727	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23749	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24696	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	25825	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	25979	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	26122	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	
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Number of Transactions 11						Totals			4,778.70	9,482.00	0.00
										0.00	4,703.30

<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>			
0217	65003	00	3451	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	8492		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22825	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	23383	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23354	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23750	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23729	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23751	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24698	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	25827	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	25981	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	26124	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	
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Number of Transactions 11						Totals			-3,304.40	862.00	0.00
										0.00	4,166.40

<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>		
0217	65003	00	3451	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449644	8493		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,448.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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			
0217	65003	00	3451	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd											
09/28/2020	GL_JOURNAL	PAY0454195	22826	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	261.17
10/28/2020	GL_JOURNAL	PAY0455384	23385	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	261.17
11/24/2020	GL_JOURNAL	PAY0457158	23356	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	225.12
12/28/2020	GL_JOURNAL	PAY0458309	23752	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	225.12
01/28/2021	GL_JOURNAL	PAY0459296	23731	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	225.12
02/25/2021	GL_JOURNAL	PAY0460755	23753	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	24700	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	297.60
04/28/2021	GL_JOURNAL	PAY0463201	25829	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	316.32
05/27/2021	GL_JOURNAL	PAY0465118	25983	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	316.32
06/28/2021	GL_JOURNAL	PAY0466702	26126	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	316.32
Number of Transactions 11						Totals	778.62	3,448.00	0.00	0.00	2,669.38
07/02/2020	GL_BD_JRNL	ORG0449644	8495		07/01/2020/Load 2020-21	Board-Approved Original Bu		862.00	0.00	0.00	0.00
Number of Transactions 1						Totals	862.00	862.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	8498		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	25008	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	25599	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	25643	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	26048	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	26005	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	26011	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	26960	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	28096	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	28241	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,979.20
06/28/2021	GL_JOURNAL	PAY0466702	28387	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,979.20

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  
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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
0217	65003	00	3461	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 11 Totals 13,698.00 52,842.00 0.00 0.00 39,144.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	65003	00	3461	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	8496	07/01/2020/Load 2020-21 Board-Approved Original Bu				35,228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25009	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,069.60
10/28/2020	GL_JOURNAL	PAY0455384	25600	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3,069.60
11/24/2020	GL_JOURNAL	PAY0457158	25644	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3,069.60
12/28/2020	GL_JOURNAL	PAY0458309	26049	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3,069.60
01/28/2021	GL_JOURNAL	PAY0459296	26006	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,088.80
02/25/2021	GL_JOURNAL	PAY0460755	26012	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,088.80
03/30/2021	GL_JOURNAL	PAY0461897	26961	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,088.80
04/28/2021	GL_JOURNAL	PAY0463201	28097	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3,088.80
05/27/2021	GL_JOURNAL	PAY0465118	28242	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3,088.80
06/28/2021	GL_JOURNAL	PAY0466702	28388	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3,088.80

Number of Transactions 11 Totals 4,416.80 35,228.00 0.00 0.00 30,811.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	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	8497	07/01/2020/Load 2020-21 Board-Approved Original Bu				42,274.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25010	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4,522.56
10/28/2020	GL_JOURNAL	PAY0455384	25601	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4,522.56
11/24/2020	GL_JOURNAL	PAY0457158	25645	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4,522.56
12/28/2020	GL_JOURNAL	PAY0458309	26050	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4,522.56
01/28/2021	GL_JOURNAL	PAY0459296	26007	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4,820.16
02/25/2021	GL_JOURNAL	PAY0460755	26013	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4,820.16
03/30/2021	GL_JOURNAL	PAY0461897	26962	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4,820.16
04/28/2021	GL_JOURNAL	PAY0463201	28098	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	4,820.16
05/27/2021	GL_JOURNAL	PAY0465118	28243	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	4,820.16
06/28/2021	GL_JOURNAL	PAY0466702	28389	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	4,820.16

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	65003	00	3461	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert	

Number of Transactions 11 Totals -4,737.20 42,274.00 0.00 0.00 47,011.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	65003	00	3461	3140	5001	01000	0000	2021	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert	

09/15/2020	GL_BD_JRNL	0000453758	154	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	25007	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	25598	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	421.92
11/24/2020	GL_JOURNAL	PAY0457158	25642	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	421.92
12/21/2020	GL_JOURNAL	SAL0458235	116	Sep	12/21/2020/Transfer of salaries for Ericson Elm (0			0.00	0.00	0.00	-460.08
12/21/2020	GL_JOURNAL	SAL0458235	76	Jul-Sep	12/21/2020/Transfer of salaries for Ericson Elm (0			0.00	0.00	0.00	421.92
12/28/2020	GL_JOURNAL	PAY0458309	26047	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	421.92
01/28/2021	GL_JOURNAL	PAY0459296	26004	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	449.76
02/25/2021	GL_JOURNAL	PAY0460755	26010	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	449.76
03/30/2021	GL_JOURNAL	PAY0461897	26959	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	449.76
04/28/2021	GL_JOURNAL	PAY0463201	28095	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	449.76
05/27/2021	GL_JOURNAL	PAY0465118	28240	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	449.76
06/28/2021	GL_JOURNAL	PAY0466702	28386	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	449.76

Number of Transactions 13 Totals -4,386.24 0.00 0.00 0.00 4,386.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	65003	00	3471	1110	5730	01000	4104	2021	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd	

07/02/2020	GL_BD_JRNL	ORG0449644	8501	07/01/2020/Load 2020-21 Board-Approved Original Bu				193,754.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26918	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9,283.68
10/28/2020	GL_JOURNAL	PAY0455384	27556	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9,283.68
11/24/2020	GL_JOURNAL	PAY0457158	27657	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9,283.68
12/28/2020	GL_JOURNAL	PAY0458309	28069	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9,283.68
01/28/2021	GL_JOURNAL	PAY0459296	28032	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9,560.88
02/25/2021	GL_JOURNAL	PAY0460755	28025	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	9,560.88
03/30/2021	GL_JOURNAL	PAY0461897	28981	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	9,560.88
04/28/2021	GL_JOURNAL	PAY0463201	30131	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	9,560.88
05/27/2021	GL_JOURNAL	PAY0465118	30269	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	9,560.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	65003	00	3471	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
06/28/2021	GL_JOURNAL	PAY0466702	30403	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9,560.88
Number of Transactions 11						Totals	99,254.00	193,754.00	0.00	0.00	94,500.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	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	8499		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	26920	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	11,479.20
10/28/2020	GL_JOURNAL	PAY0455384	27558	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	10,648.80
11/24/2020	GL_JOURNAL	PAY0457158	27659	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	10,648.80
12/28/2020	GL_JOURNAL	PAY0458309	28071	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	10,648.80
01/28/2021	GL_JOURNAL	PAY0459296	28034	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11,034.00
02/25/2021	GL_JOURNAL	PAY0460755	28027	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11,034.00
03/30/2021	GL_JOURNAL	PAY0461897	28983	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11,034.00
04/28/2021	GL_JOURNAL	PAY0463201	30133	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	11,034.00
05/27/2021	GL_JOURNAL	PAY0465118	30271	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	10,202.40
06/28/2021	GL_JOURNAL	PAY0466702	30405	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	10,202.40
Number of Transactions 11						Totals	-90,352.40	17,614.00	0.00	0.00	107,966.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	65003	00	3471	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	8500		07/01/2020/Load	2020-21 Board-Approved	Original Bu	70,456.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26921	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7,468.80
10/28/2020	GL_JOURNAL	PAY0455384	27560	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7,468.80
11/24/2020	GL_JOURNAL	PAY0457158	27661	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6,710.40
12/28/2020	GL_JOURNAL	PAY0458309	28073	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6,710.40
01/28/2021	GL_JOURNAL	PAY0459296	28036	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6,981.60
02/25/2021	GL_JOURNAL	PAY0460755	28029	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6,981.60
03/30/2021	GL_JOURNAL	PAY0461897	28985	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9,436.48
04/28/2021	GL_JOURNAL	PAY0463201	30135	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	10,070.40
05/27/2021	GL_JOURNAL	PAY0465118	30273	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	10,070.40
06/28/2021	GL_JOURNAL	PAY0466702	30407	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	10,070.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	65003	00	3471	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
Number of Transactions 11									Totals	-11,513.28	70,456.00	0.00	0.00	81,969.28
<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>						
0217	65003	00	3471	1130	5760	01000	4366	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	8502					07/01/2020/Load 2020-21 Board-Approved Original Bu	17,614.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	17,614.00	17,614.00	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>						
0217	65003	00	3501	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	8505					07/01/2020/Load 2020-21 Board-Approved Original Bu	126.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10151	PAYROLL	07/31/2020/20-07-31AL			Payroll/20-07-31AL Payroll	0.00		0.00	0.00	11.73	
08/27/2020	GL_JOURNAL	PAY0453104	15200	PAYROLL	08/31/2020/20-08-31AL			Payroll/20-08-31AL Payroll	0.00		0.00	0.00	11.72	
09/28/2020	GL_JOURNAL	PAY0454195	29294	PAYROLL	09/30/2020/20-09-30AL			Payroll/20-09-30AL Payroll	0.00		0.00	0.00	11.72	
10/28/2020	GL_JOURNAL	PAY0455384	29984	PAYROLL	10/31/2020/20-10-30AL			Payroll/20-10-30AL Payroll	0.00		0.00	0.00	11.74	
11/24/2020	GL_JOURNAL	PAY0457158	30091	PAYROLL	11/30/2020/20-11-30AL			Payroll/20-11-30AL Payroll	0.00		0.00	0.00	11.72	
12/28/2020	GL_JOURNAL	PAY0458309	30515	PAYROLL	12/31/2020/20-12-30AL			Payroll/20-12-30AL Payroll	0.00		0.00	0.00	11.72	
01/28/2021	GL_JOURNAL	PAY0459296	30474	PAYROLL	01/31/2021/21-01-29AL			Payroll/21-01-29AL Payroll	0.00		0.00	0.00	11.73	
02/25/2021	GL_JOURNAL	PAY0460755	30494	PAYROLL	02/28/2021/21-02-26AL			Payroll/21-02-26AL Payroll	0.00		0.00	0.00	11.72	
03/30/2021	GL_JOURNAL	PAY0461897	31538	PAYROLL	03/31/2021/21-03-31AL			Payroll/21-03-31AL Payroll	0.00		0.00	0.00	11.73	
04/28/2021	GL_JOURNAL	PAY0463201	32779	PAYROLL	04/30/2021/21-04-30AL			Payroll/21-04-30AL Payroll	0.00		0.00	0.00	11.73	
05/27/2021	GL_JOURNAL	PAY0465118	32898	PAYROLL	05/31/2021/21-05-28AL			Payroll/21-05-28AL Payroll	0.00		0.00	0.00	11.73	
06/28/2021	GL_JOURNAL	PAY0466702	33026	PAYROLL	06/30/2021/21-06-30AL			Payroll/21-06-30AL Payroll	0.00		0.00	0.00	11.72	
Number of Transactions 13									Totals	-14.71	126.00	0.00	0.00	140.71
<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>						
0217	65003	00	3501	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	8503					07/01/2020/Load 2020-21 Board-Approved Original Bu	77.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10152	PAYROLL	07/31/2020/20-07-31AL			Payroll/20-07-31AL Payroll	0.00		0.00	0.00	2.95	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 20:13:00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0217	65003	00	3501	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
08/27/2020	GL_JOURNAL	PAY0453104	15201	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2.94
09/28/2020	GL_JOURNAL	PAY0454195	29295	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	29985	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5.93
11/24/2020	GL_JOURNAL	PAY0457158	30092	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5.93
12/28/2020	GL_JOURNAL	PAY0458309	30516	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5.93
01/28/2021	GL_JOURNAL	PAY0459296	30475	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5.93
02/25/2021	GL_JOURNAL	PAY0460755	30495	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5.93
03/30/2021	GL_JOURNAL	PAY0461897	31539	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5.93
04/28/2021	GL_JOURNAL	PAY0463201	32780	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5.93
05/27/2021	GL_JOURNAL	PAY0465118	32899	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	5.92
06/28/2021	GL_JOURNAL	PAY0466702	33027	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5.93
Number of Transactions 13						Totals	11.72	77.00	0.00	65.28
0217	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	8504		07/01/2020/Load 2020-21 Board-Approved Original Bu		100.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	10153	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	3.99
08/27/2020	GL_JOURNAL	PAY0453104	15202	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3.98
09/28/2020	GL_JOURNAL	PAY0454195	29296	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8.26
10/28/2020	GL_JOURNAL	PAY0455384	29986	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8.06
11/24/2020	GL_JOURNAL	PAY0457158	30093	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8.07
12/28/2020	GL_JOURNAL	PAY0458309	30517	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	8.06
01/28/2021	GL_JOURNAL	PAY0459296	30476	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8.06
02/25/2021	GL_JOURNAL	PAY0460755	30496	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8.07
03/30/2021	GL_JOURNAL	PAY0461897	31540	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8.06
04/28/2021	GL_JOURNAL	PAY0463201	32781	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	8.07
05/27/2021	GL_JOURNAL	PAY0465118	32900	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	8.01
06/28/2021	GL_JOURNAL	PAY0466702	33028	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	8.10
Number of Transactions 13						Totals	11.21	100.00	0.00	88.79
0217	65003	00	3501	3140	5001 01000 0000	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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					
0217	65003	00	3501	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
09/15/2020	GL_BD_JRNL	0000453758	155		08/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29293	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1.02
10/14/2020	GL_JOURNAL	PAY0454821	2785	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	0.35
10/28/2020	GL_JOURNAL	PAY0455384	29983	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.58
11/24/2020	GL_JOURNAL	PAY0457158	30090	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.58
12/21/2020	GL_JOURNAL	SAL0458235	70	Jul-Sep	12/21/2020/Transfer of salaries for Ericson Elm (0				0.00		0.00	0.00	1.39
12/21/2020	GL_JOURNAL	SAL0458235	117	Sep	12/21/2020/Transfer of salaries for Ericson Elm (0				0.00		0.00	0.00	-1.02
12/28/2020	GL_JOURNAL	PAY0458309	30514	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.58
01/28/2021	GL_JOURNAL	PAY0459296	30473	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.58
02/25/2021	GL_JOURNAL	PAY0460755	30493	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.58
03/08/2021	GL_JOURNAL	PAY0461136	3515	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	0.20
03/30/2021	GL_JOURNAL	PAY0461897	31537	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.99
04/08/2021	GL_JOURNAL	PAY0462267	3777	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	32778	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.56
05/27/2021	GL_JOURNAL	PAY0465118	32897	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.58
06/28/2021	GL_JOURNAL	PAY0466702	33025	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.58
Number of Transactions 16									Totals	-7.95	0.00	0.00	7.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	65003	00	3502	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	8508		07/01/2020/Load 2020-21 Board-Approved Original Bu				161.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17414	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.54
09/10/2020	GL_JOURNAL	PAY0453507	2902	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	0.08
09/28/2020	GL_JOURNAL	PAY0454195	31792	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	9.15
10/28/2020	GL_JOURNAL	PAY0455384	32543	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	8.39
11/24/2020	GL_JOURNAL	PAY0457158	32580	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	8.39
12/28/2020	GL_JOURNAL	PAY0458309	33066	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	7.24
01/28/2021	GL_JOURNAL	PAY0459296	33032	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	8.39
02/25/2021	GL_JOURNAL	PAY0460755	33056	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	8.40
03/30/2021	GL_JOURNAL	PAY0461897	34279	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	8.39
04/28/2021	GL_JOURNAL	PAY0463201	35716	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	8.40
05/27/2021	GL_JOURNAL	PAY0465118	35866	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	8.06
06/28/2021	GL_JOURNAL	PAY0466702	36033	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	4.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	65003	00	3502	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 13

Totals

81.36 161.00 0.00 0.00 79.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	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	8506							14.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17416	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.81
09/28/2020	GL_JOURNAL	PAY0454195	31794	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	10.28
10/14/2020	GL_JOURNAL	PAY0454821	3293	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll			0.00	0.00	0.00	-0.74
10/28/2020	GL_JOURNAL	PAY0455384	32545	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	7.42
11/24/2020	GL_JOURNAL	PAY0457158	32582	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	7.66
12/08/2020	GL_JOURNAL	PAY0457726	2435	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll			0.00	0.00	0.00	0.27
12/28/2020	GL_JOURNAL	PAY0458309	33068	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	7.30
01/07/2021	GL_JOURNAL	PAY0458510	2022	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll			0.00	0.00	0.00	0.16
01/28/2021	GL_JOURNAL	PAY0459296	33034	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	7.97
02/08/2021	GL_JOURNAL	PAY0459810	3177	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll			0.00	0.00	0.00	0.38
02/25/2021	GL_JOURNAL	PAY0460755	33058	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	7.95
03/08/2021	GL_JOURNAL	PAY0461136	4097	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	0.53
03/30/2021	GL_JOURNAL	PAY0461897	34281	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	7.87
04/08/2021	GL_JOURNAL	PAY0462267	4421	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	0.53
04/28/2021	GL_JOURNAL	PAY0463201	35718	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	7.69
05/27/2021	GL_JOURNAL	PAY0465118	35869	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	7.38
06/28/2021	GL_JOURNAL	PAY0466702	36036	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	4.91
07/01/2021	GL_JOURNAL	PAY0466905	1749	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll			0.00	0.00	0.00	1.16
07/13/2021	GL_JOURNAL	SAL0467429	8719	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-1.16

Number of Transactions 20

Totals

-64.37 14.00 0.00 0.00 78.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	65003	00	3502	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	8507							38.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17418	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.35
09/28/2020	GL_JOURNAL	PAY0454195	31795	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	4.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	65003	00	3502	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
10/14/2020	GL_JOURNAL	PAY0454821	3294	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	0.09	
10/28/2020	GL_JOURNAL	PAY0455384	32547	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.45	
11/09/2020	GL_JOURNAL	PAY0456097	2588	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.28	
11/24/2020	GL_JOURNAL	PAY0457158	32584	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.24	
12/08/2020	GL_JOURNAL	PAY0457726	2436	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.15	
12/28/2020	GL_JOURNAL	PAY0458309	33070	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.18	
01/07/2021	GL_JOURNAL	PAY0458510	2023	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	0.09	
01/28/2021	GL_JOURNAL	PAY0459296	33036	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.44	
02/08/2021	GL_JOURNAL	PAY0459810	3178	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.29	
02/25/2021	GL_JOURNAL	PAY0460755	33060	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.43	
03/08/2021	GL_JOURNAL	PAY0461136	4098	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.29	
03/30/2021	GL_JOURNAL	PAY0461897	34283	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.13	
04/28/2021	GL_JOURNAL	PAY0463201	35720	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	4.09	
05/27/2021	GL_JOURNAL	PAY0465118	35871	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3.98	
06/28/2021	GL_JOURNAL	PAY0466702	36038	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.06	
Number of Transactions 18									Totals	0.59	38.00	0.00	0.00	37.41
07/02/2020	GL_BD_JRNL	ORG0449644	8509		07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	14.00	14.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449644	8512		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,009.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5083	No Jnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	560.56	
09/10/2020	GL_JOURNAL	PWC0453518	592	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	560.56	
10/14/2020	GL_JOURNAL	PWC0454849	10981	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	560.56	
11/09/2020	GL_JOURNAL	PWC0456114	953	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	560.56	
12/08/2020	GL_JOURNAL	PWC0457747	3530	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	560.56	
01/07/2021	GL_JOURNAL	PWC0458525	2221	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	560.56	

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

PeopleSoft GL  
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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>					
0217	65003	00	3601	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
02/09/2021	GL_JOURNAL	PWC0459847	8937	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	560.56
03/08/2021	GL_JOURNAL	PWC0461158	1589	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	560.56
04/08/2021	GL_JOURNAL	PWC0462277	1671	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	560.56
05/10/2021	GL_JOURNAL	PWC0463879	4613	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	560.56
06/09/2021	GL_JOURNAL	PWC0465732	18243	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	560.56
07/09/2021	GL_JOURNAL	PWC0467256	1650	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	560.56
Number of Transactions 13									Totals	-717.72	6,009.00	0.00	6,726.72

<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>					
0217	65003	00	3601	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	8510						3,673.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5084	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	140.87
09/10/2020	GL_JOURNAL	PWC0453518	593	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	140.87
10/14/2020	GL_JOURNAL	PWC0454849	10982	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	4.22
10/14/2020	GL_JOURNAL	PWC0454849	10983	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	283.44
11/09/2020	GL_JOURNAL	PWC0456114	954	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	283.44
12/08/2020	GL_JOURNAL	PWC0457747	3531	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	283.44
01/07/2021	GL_JOURNAL	PWC0458525	2222	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	283.44
02/09/2021	GL_JOURNAL	PWC0459847	8938	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	283.44
03/08/2021	GL_JOURNAL	PWC0461158	1590	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	283.44
04/08/2021	GL_JOURNAL	PWC0462277	1672	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	283.44
05/10/2021	GL_JOURNAL	PWC0463879	4614	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	283.44
06/09/2021	GL_JOURNAL	PWC0465732	18244	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	283.44
07/09/2021	GL_JOURNAL	PWC0467256	1651	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	283.44
Number of Transactions 14									Totals	552.64	3,673.00	0.00	3,120.36

<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>					
0217	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	8511						4,789.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5085	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	190.38
09/10/2020	GL_JOURNAL	PWC0453518	594	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	190.38

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	65003	00	3601	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
10/14/2020	GL_JOURNAL	PWC0454849	10984	No Jrnl Ref	09/30/2020/Worker's Comp				395.00		
11/09/2020	GL_JOURNAL	PWC0456114	955	No Jrnl Ref	10/31/2020/Worker's Comp				385.51		
12/08/2020	GL_JOURNAL	PWC0457747	3532	No Jrnl Ref	11/30/2020/Worker's Comp				385.51		
01/07/2021	GL_JOURNAL	PWC0458525	2223	No Jrnl Ref	12/31/2020/Worker's Comp				385.51		
02/09/2021	GL_JOURNAL	PWC0459847	8939	No Jrnl Ref	01/31/2021/Worker's Comp				385.51		
03/08/2021	GL_JOURNAL	PWC0461158	1591	No Jrnl Ref	02/28/2021/Worker's Comp				385.51		
04/08/2021	GL_JOURNAL	PWC0462277	1673	No Jrnl Ref	03/31/2021/Worker's Comp				385.51		
05/10/2021	GL_JOURNAL	PWC0463879	4615	No Jrnl Ref	04/30/2021/Worker's Comp				385.51		
06/09/2021	GL_JOURNAL	PWC0465732	18245	No Jrnl Ref	05/31/2021/Worker's Comp				383.21		
07/09/2021	GL_JOURNAL	PWC0467256	1652	No Jrnl Ref	06/30/2021/Worker's Comp				5.98		
07/09/2021	GL_JOURNAL	PWC0467256	1653	No Jrnl Ref	06/30/2021/Worker's Comp				380.91		
Number of Transactions 14						Totals	544.57	4,789.00	0.00	0.00	4,244.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	65003	00	3601	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
09/15/2020	GL_BD_JRNL	0000453758	156		08/31/2020/Open zero dollar strings/				0.00		
10/14/2020	GL_JOURNAL	PWC0454849	10985	No Jrnl Ref	09/30/2020/Worker's Comp				16.59		
10/14/2020	GL_JOURNAL	PWC0454849	10986	No Jrnl Ref	09/30/2020/Worker's Comp				48.69		
11/09/2020	GL_JOURNAL	PWC0456114	956	No Jrnl Ref	10/31/2020/Worker's Comp				27.65		
12/08/2020	GL_JOURNAL	PWC0457747	3533	No Jrnl Ref	11/30/2020/Worker's Comp				27.65		
12/21/2020	GL_JOURNAL	SAL0458235	118	Sep	12/21/2020/Transfer of salaries for Ericson Elm (0				-48.69		
12/21/2020	GL_JOURNAL	SAL0458235	71	Jul-Sep	12/21/2020/Transfer of salaries for Ericson Elm (0				66.35		
01/07/2021	GL_JOURNAL	PWC0458525	2224	No Jrnl Ref	12/31/2020/Worker's Comp				27.65		
02/09/2021	GL_JOURNAL	PWC0459847	8940	No Jrnl Ref	01/31/2021/Worker's Comp				27.65		
03/08/2021	GL_JOURNAL	PWC0461158	1592	No Jrnl Ref	02/28/2021/Worker's Comp				9.53		
03/08/2021	GL_JOURNAL	PWC0461158	1593	No Jrnl Ref	02/28/2021/Worker's Comp				27.65		
04/08/2021	GL_JOURNAL	PWC0462277	1674	No Jrnl Ref	03/31/2021/Worker's Comp				19.06		
04/08/2021	GL_JOURNAL	PWC0462277	1675	No Jrnl Ref	03/31/2021/Worker's Comp				47.05		
05/10/2021	GL_JOURNAL	PWC0463879	4616	No Jrnl Ref	04/30/2021/Worker's Comp				26.75		
06/09/2021	GL_JOURNAL	PWC0465732	18246	No Jrnl Ref	05/31/2021/Worker's Comp				27.65		
07/09/2021	GL_JOURNAL	PWC0467256	1654	No Jrnl Ref	06/30/2021/Worker's Comp				27.65		
Number of Transactions 16						Totals	-378.88	0.00	0.00	0.00	378.88

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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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	65003	00	3602	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	8515									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							7,711.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2455	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2456	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	7049	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	1922	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6794	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5367	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	14608	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5947	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5402	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	8934	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	3834	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	3835	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	6512	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 14							Totals	3,905.08	7,711.00	0.00	0.00	3,805.92

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0217	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	8513						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
							661.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	2457	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	7050	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	7051	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	7052	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	1923	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	6795	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	6796	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	6797	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	5368	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	5369	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	5370	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	14609	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	14610	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	14611	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	5948	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0217	65003	00	3602	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified							
03/08/2021	GL_JOURNAL	PWC0461158	5949	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	25.48			
03/08/2021	GL_JOURNAL	PWC0461158	5950	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	355.23			
04/08/2021	GL_JOURNAL	PWC0462277	5403	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	20.39			
04/08/2021	GL_JOURNAL	PWC0462277	5404	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	25.48			
04/08/2021	GL_JOURNAL	PWC0462277	5405	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	355.23			
05/10/2021	GL_JOURNAL	PWC0463879	8935	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	11.89			
05/10/2021	GL_JOURNAL	PWC0463879	8936	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	355.23			
06/09/2021	GL_JOURNAL	PWC0465732	3836	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	8.28			
06/09/2021	GL_JOURNAL	PWC0465732	3837	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	344.64			
07/09/2021	GL_JOURNAL	PWC0467256	6513	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	55.56			
07/09/2021	GL_JOURNAL	PWC0467256	6514	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	234.94			
07/13/2021	GL_JOURNAL	SAL0467429	2801	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-55.56			
Number of Transactions 28										Totals		-3,084.47	661.00	0.00	0.00	3,745.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0217	65003	00	3602	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified							
07/02/2020	GL_BD_JRNL	ORG0449644	8514		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,817.00	0.00	0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2458	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	16.11			
10/14/2020	GL_JOURNAL	PWC0454849	7053	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	3.99			
10/14/2020	GL_JOURNAL	PWC0454849	7054	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	232.76			
11/09/2020	GL_JOURNAL	PWC0456114	1924	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	13.31			
11/09/2020	GL_JOURNAL	PWC0456114	1925	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	15.05			
11/09/2020	GL_JOURNAL	PWC0456114	1926	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	150.00			
12/08/2020	GL_JOURNAL	PWC0457747	6798	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	7.04			
12/08/2020	GL_JOURNAL	PWC0457747	6799	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	16.66			
12/08/2020	GL_JOURNAL	PWC0457747	6800	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	138.54			
01/07/2021	GL_JOURNAL	PWC0458525	5371	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	4.49			
01/07/2021	GL_JOURNAL	PWC0458525	5372	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	16.47			
01/07/2021	GL_JOURNAL	PWC0458525	5373	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	135.21			
02/09/2021	GL_JOURNAL	PWC0459847	14612	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	13.97			
02/09/2021	GL_JOURNAL	PWC0459847	14613	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	15.71			
02/09/2021	GL_JOURNAL	PWC0459847	14614	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	148.55			
03/08/2021	GL_JOURNAL	PWC0461158	5951	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	13.97			
03/08/2021	GL_JOURNAL	PWC0461158	5952	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	15.71			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	65003	00	3602	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
03/08/2021	GL_JOURNAL	PWC0461158	5953	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	148.55		
04/08/2021	GL_JOURNAL	PWC0462277	5406	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	8.73		
04/08/2021	GL_JOURNAL	PWC0462277	5407	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	188.68		
05/10/2021	GL_JOURNAL	PWC0463879	8937	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	48.31		
05/10/2021	GL_JOURNAL	PWC0463879	8938	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	147.08		
06/09/2021	GL_JOURNAL	PWC0465732	3838	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	46.08		
06/09/2021	GL_JOURNAL	PWC0465732	3839	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	144.33		
07/09/2021	GL_JOURNAL	PWC0467256	6515	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	24.52		
07/09/2021	GL_JOURNAL	PWC0467256	6516	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	74.50		
Number of Transactions 27							Totals	28.68	1,817.00	0.00	0.00	1,788.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	65003	00	3602	1130	5760	01000	4366	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	8516		07/01/2020/Load 2020-21 Board-Approved Original Bu		660.00		0.00	0.00		
Number of Transactions 1							Totals	660.00	660.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	65003	00	3701	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	8519		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,017.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2529	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	94.99		
08/11/2020	GL_JOURNAL	RPM0452476	7161	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-94.99		
08/11/2020	GL_JOURNAL	PRM0452481	769	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	94.99		
09/10/2020	GL_JOURNAL	PRM0453517	829	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	94.99		
10/14/2020	GL_JOURNAL	PRM0454848	973	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	94.99		
11/09/2020	GL_JOURNAL	PRM0456110	1432	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	94.99		
12/08/2020	GL_JOURNAL	PRM0457744	614	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	94.99		
01/07/2021	GL_JOURNAL	PRM0458524	8428	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	94.99		
02/09/2021	GL_JOURNAL	PRM0459845	1076	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	94.99		
03/08/2021	GL_JOURNAL	PRM0461157	9188	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	94.99		
04/08/2021	GL_JOURNAL	PRM0462276	1056	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	94.99		
05/10/2021	GL_JOURNAL	PRM0463874	1058	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	94.99		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	00	3701	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/09/2021	GL_JOURNAL	PRM0465731	2522	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	94.99	
07/09/2021	GL_JOURNAL	PRM0467255	3016	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	94.99	
Number of Transactions 15						Totals		-122.88	1,017.00	0.00	0.00	1,139.88

<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>				
0217	65003	00	3701	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	8517		07/01/2020/Load 2020-21	Board-Approved	Original Bu	622.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2530	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	23.87	
08/11/2020	GL_JOURNAL	RPM0452476	7162	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	0.00	0.00	-23.87	
08/11/2020	GL_JOURNAL	PRM0452481	770	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	23.87	
09/10/2020	GL_JOURNAL	PRM0453517	830	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	23.87	
10/14/2020	GL_JOURNAL	PRM0454848	974	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	48.03	
11/09/2020	GL_JOURNAL	PRM0456110	1433	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	48.03	
12/08/2020	GL_JOURNAL	PRM0457744	615	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	48.03	
01/07/2021	GL_JOURNAL	PRM0458524	8429	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	48.03	
02/09/2021	GL_JOURNAL	PRM0459845	1077	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	48.03	
03/08/2021	GL_JOURNAL	PRM0461157	9189	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	48.03	
04/08/2021	GL_JOURNAL	PRM0462276	1057	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	48.03	
05/10/2021	GL_JOURNAL	PRM0463874	1059	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	48.03	
06/09/2021	GL_JOURNAL	PRM0465731	2523	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	48.03	
07/09/2021	GL_JOURNAL	PRM0467255	3017	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	48.03	
Number of Transactions 15						Totals		93.96	622.00	0.00	0.00	528.04

<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>			
0217	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	8518		07/01/2020/Load 2020-21	Board-Approved	Original Bu	811.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2531	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	32.26
08/11/2020	GL_JOURNAL	RPM0452476	7163	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	0.00	0.00	-32.26
08/11/2020	GL_JOURNAL	PRM0452481	771	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	32.26
09/10/2020	GL_JOURNAL	PRM0453517	831	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	32.26
10/14/2020	GL_JOURNAL	PRM0454848	975	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	66.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
11/09/2020	GL_JOURNAL	PRM0456110	1434	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	65.33	
12/08/2020	GL_JOURNAL	PRM0457744	616	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	65.33	
01/07/2021	GL_JOURNAL	PRM0458524	8430	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	65.33	
02/09/2021	GL_JOURNAL	PRM0459845	1078	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	65.33	
03/08/2021	GL_JOURNAL	PRM0461157	9190	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	65.33	
04/08/2021	GL_JOURNAL	PRM0462276	1058	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	65.33	
05/10/2021	GL_JOURNAL	PRM0463874	1060	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	65.33	
06/09/2021	GL_JOURNAL	PRM0465731	2524	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	64.94	
07/09/2021	GL_JOURNAL	PRM0467255	3018	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	64.55	
Number of Transactions 15							Totals	92.74	811.00	0.00	0.00	718.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	65003	00	3701	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
09/15/2020	GL_BD_JRNL	0000453758	157				08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	976	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	2.81	
10/14/2020	GL_JOURNAL	PRM0454848	977	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	8.25	
11/09/2020	GL_JOURNAL	PRM0456110	1435	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	4.68	
12/08/2020	GL_JOURNAL	PRM0457744	617	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	4.68	
12/21/2020	GL_JOURNAL	SAL0458235	72	Jul-Sep	12/21/2020/Transfer	of salaries for Ericson Elm (0		0.00	0.00	0.00	11.24	
12/21/2020	GL_JOURNAL	SAL0458235	119	Sep	12/21/2020/Transfer	of salaries for Ericson Elm (0		0.00	0.00	0.00	-8.25	
01/07/2021	GL_JOURNAL	PRM0458524	8431	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	4.68	
02/09/2021	GL_JOURNAL	PRM0459845	1079	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	4.68	
03/08/2021	GL_JOURNAL	PRM0461157	9191	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	1.62	
03/08/2021	GL_JOURNAL	PRM0461157	9192	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	4.68	
04/08/2021	GL_JOURNAL	PRM0462276	1059	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	3.23	
04/08/2021	GL_JOURNAL	PRM0462276	1060	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	7.97	
05/10/2021	GL_JOURNAL	PRM0463874	1061	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	4.53	
06/09/2021	GL_JOURNAL	PRM0465731	2525	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	4.68	
07/09/2021	GL_JOURNAL	PRM0467255	3019	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	4.68	
Number of Transactions 16							Totals	-64.16	0.00	0.00	0.00	64.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0217	65003	00	3702	1110	5730	01000	4104	2021	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class				
07/02/2020	GL_BD_JRNL	ORG0449644	8522		07/01/2020/Load 2020-21 Board-Approved	Original Bu			1,038.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	3000	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August			0.00	0.00	0.00	3.50	
09/10/2020	GL_JOURNAL	PRM0453517	3001	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August			0.00	0.00	0.00	0.48	
10/14/2020	GL_JOURNAL	PRM0454848	4274	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb			0.00	0.00	0.00	58.87	
11/09/2020	GL_JOURNAL	PRM0456110	3825	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October			0.00	0.00	0.00	53.84	
12/08/2020	GL_JOURNAL	PRM0457744	4977	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe			0.00	0.00	0.00	53.84	
01/07/2021	GL_JOURNAL	PRM0458524	10037	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe			0.00	0.00	0.00	46.38	
02/09/2021	GL_JOURNAL	PRM0459845	3678	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January			0.00	0.00	0.00	53.84	
03/08/2021	GL_JOURNAL	PRM0461157	903	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar			0.00	0.00	0.00	53.84	
04/08/2021	GL_JOURNAL	PRM0462276	3561	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2			0.00	0.00	0.00	53.84	
05/10/2021	GL_JOURNAL	PRM0463874	3573	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2			0.00	0.00	0.00	53.84	
06/09/2021	GL_JOURNAL	PRM0465731	5099	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202			0.00	0.00	0.00	51.40	
07/09/2021	GL_JOURNAL	PRM0467255	4929	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20			0.00	0.00	0.00	27.11	
Number of Transactions 13						Totals			527.22	1,038.00	0.00	0.00	510.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class			
0217	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	8520		07/01/2020/Load 2020-21 Board-Approved	Original Bu			89.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	3002	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August			0.00	0.00	0.00	5.19
10/14/2020	GL_JOURNAL	PRM0454848	4275	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb			0.00	0.00	0.00	-4.72
10/14/2020	GL_JOURNAL	PRM0454848	4276	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb			0.00	0.00	0.00	65.91
11/09/2020	GL_JOURNAL	PRM0456110	3826	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October			0.00	0.00	0.00	47.71
12/08/2020	GL_JOURNAL	PRM0457744	4978	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe			0.00	0.00	0.00	47.71
01/07/2021	GL_JOURNAL	PRM0458524	10038	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe			0.00	0.00	0.00	43.45
02/09/2021	GL_JOURNAL	PRM0459845	3679	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January			0.00	0.00	0.00	47.71
03/08/2021	GL_JOURNAL	PRM0461157	904	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar			0.00	0.00	0.00	47.71
04/08/2021	GL_JOURNAL	PRM0462276	3562	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2			0.00	0.00	0.00	47.71
05/10/2021	GL_JOURNAL	PRM0463874	3574	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2			0.00	0.00	0.00	47.71
06/09/2021	GL_JOURNAL	PRM0465731	5100	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202			0.00	0.00	0.00	46.29
07/09/2021	GL_JOURNAL	PRM0467255	4930	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20			0.00	0.00	0.00	7.46
07/09/2021	GL_JOURNAL	PRM0467255	4931	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20			0.00	0.00	0.00	31.55
07/13/2021	GL_JOURNAL	SAL0467429	11082	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-7.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	65003	00	3702	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

Number of Transactions 15 Totals -384.93 89.00 0.00 0.00 473.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	65003	00	3702	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

07/02/2020	GL_BD_JRNL	ORG0449644	8521					07/01/2020/Load 2020-21 Board-Approved Original Bu	244.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	3003	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	2.16
10/14/2020	GL_JOURNAL	PRM0454848	4277	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	31.26
11/09/2020	GL_JOURNAL	PRM0456110	3827	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	20.15
12/08/2020	GL_JOURNAL	PRM0457744	4979	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	18.61
01/07/2021	GL_JOURNAL	PRM0458524	10039	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	18.16
02/09/2021	GL_JOURNAL	PRM0459845	3680	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	19.95
03/08/2021	GL_JOURNAL	PRM0461157	905	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	2.11
03/08/2021	GL_JOURNAL	PRM0461157	906	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.88
03/08/2021	GL_JOURNAL	PRM0461157	907	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	19.95
04/08/2021	GL_JOURNAL	PRM0462276	3563	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.17
04/08/2021	GL_JOURNAL	PRM0462276	3564	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	25.34
05/10/2021	GL_JOURNAL	PRM0463874	3575	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	6.49
05/10/2021	GL_JOURNAL	PRM0463874	3576	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	19.75
06/09/2021	GL_JOURNAL	PRM0465731	5101	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	6.19
06/09/2021	GL_JOURNAL	PRM0465731	5102	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	19.38
07/09/2021	GL_JOURNAL	PRM0467255	4932	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	3.29
07/09/2021	GL_JOURNAL	PRM0467255	4933	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	10.01

Number of Transactions 18 Totals 18.15 244.00 0.00 0.00 225.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	65003	00	3702	1130	5760	01000	4366	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										

07/02/2020	GL_BD_JRNL	ORG0449644	8523					07/01/2020/Load 2020-21 Board-Approved Original Bu	89.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 89.00 89.00 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>				
0217	65003	00	3985	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	8526		07/01/2020/Load 2020-21 Board-Approved Original Bu				399.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34258	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	36.59
10/28/2020	GL_JOURNAL	PAY0455384	35050	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	36.59
11/24/2020	GL_JOURNAL	PAY0457158	35122	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	36.59
12/28/2020	GL_JOURNAL	PAY0458309	35650	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	36.59
01/28/2021	GL_JOURNAL	PAY0459296	35609	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	42.23
02/25/2021	GL_JOURNAL	PAY0460755	35616	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	42.23
03/30/2021	GL_JOURNAL	PAY0461897	36913	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	42.23
04/28/2021	GL_JOURNAL	PAY0463201	38450	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	42.23
05/27/2021	GL_JOURNAL	PAY0465118	38567	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	42.23
06/28/2021	GL_JOURNAL	PAY0466702	38737	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	42.23
Number of Transactions 11						Totals		-0.74	399.00	0.00	0.00	399.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	65003	00	3985	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	8524		07/01/2020/Load 2020-21 Board-Approved Original Bu				244.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34259	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	16.95
10/28/2020	GL_JOURNAL	PAY0455384	35051	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	16.95
11/24/2020	GL_JOURNAL	PAY0457158	35123	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	16.95
12/28/2020	GL_JOURNAL	PAY0458309	35651	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	16.95
01/28/2021	GL_JOURNAL	PAY0459296	35610	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	19.56
02/25/2021	GL_JOURNAL	PAY0460755	35617	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	19.56
03/30/2021	GL_JOURNAL	PAY0461897	36914	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	19.56
04/28/2021	GL_JOURNAL	PAY0463201	38451	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	19.56
05/27/2021	GL_JOURNAL	PAY0465118	38568	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	19.56
06/28/2021	GL_JOURNAL	PAY0466702	38738	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	19.56
Number of Transactions 11						Totals		58.84	244.00	0.00	0.00	185.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	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	8525		07/01/2020/Load 2020-21 Board-Approved Original Bu				319.00	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>				
	0217	65003	00	3985	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
09/28/2020	GL_JOURNAL	PAY0454195		34260	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	23.10
10/28/2020	GL_JOURNAL	PAY0455384		35052	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	23.10
11/24/2020	GL_JOURNAL	PAY0457158		35124	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	23.10
12/28/2020	GL_JOURNAL	PAY0458309		35652	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	23.10
01/28/2021	GL_JOURNAL	PAY0459296		35611	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	26.64
02/25/2021	GL_JOURNAL	PAY0460755		35618	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	26.64
03/30/2021	GL_JOURNAL	PAY0461897		36915	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	26.64
04/28/2021	GL_JOURNAL	PAY0463201		38452	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	26.64
05/27/2021	GL_JOURNAL	PAY0465118		38569	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	26.64
06/28/2021	GL_JOURNAL	PAY0466702		38739	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	26.64
Number of Transactions 11									Totals	66.76	319.00	0.00	252.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	65003	00	3985	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
09/15/2020	GL_BD_JRNL	0000453758	158					08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195		34257	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.65
10/28/2020	GL_JOURNAL	PAY0455384		35049	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.80
11/24/2020	GL_JOURNAL	PAY0457158		35121	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.80
12/21/2020	GL_JOURNAL	SAL0458235	120	Sep				12/21/2020/Transfer of salaries for Ericson Elm (0		0.00	0.00	0.00	-2.65
12/21/2020	GL_JOURNAL	SAL0458235	75	Jul-Sep				12/21/2020/Transfer of salaries for Ericson Elm (0		0.00	0.00	0.00	1.44
12/28/2020	GL_JOURNAL	PAY0458309		35649	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.80
01/28/2021	GL_JOURNAL	PAY0459296		35608	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.08
02/25/2021	GL_JOURNAL	PAY0460755		35615	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.08
03/30/2021	GL_JOURNAL	PAY0461897		36912	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.08
04/28/2021	GL_JOURNAL	PAY0463201		38449	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.08
05/27/2021	GL_JOURNAL	PAY0465118		38566	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2.08
06/28/2021	GL_JOURNAL	PAY0466702		38736	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2.08
Number of Transactions 13									Totals	-19.32	0.00	0.00	19.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	65003	00	3995	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0217	65003	00	3995	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8529		07/01/2020/Load 2020-21 Board-Approved Original Bu			511.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36203	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	37042	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	37182	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	37717	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	37682	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37676	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	38981	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	40532	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	40640	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	40795	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 11							Totals	293.89	511.00	0.00	0.00	217.11
<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>				
0217	65003	00	3995	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8527		07/01/2020/Load 2020-21 Board-Approved Original Bu			44.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36205	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	37044	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	37184	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	37719	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	37684	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37678	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	38983	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	40534	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	40642	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	40797	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 11							Totals	-177.48	44.00	0.00	0.00	221.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	00	3995	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8528		07/01/2020/Load 2020-21 Board-Approved Original Bu			121.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	00	3995	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	36206	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8.95	
10/28/2020	GL_JOURNAL	PAY0455384	37046	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8.95	
11/24/2020	GL_JOURNAL	PAY0457158	37186	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.10	
12/28/2020	GL_JOURNAL	PAY0458309	37721	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.61	
01/28/2021	GL_JOURNAL	PAY0459296	37686	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8.78	
02/25/2021	GL_JOURNAL	PAY0460755	37680	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8.78	
03/30/2021	GL_JOURNAL	PAY0461897	38985	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11.05	
04/28/2021	GL_JOURNAL	PAY0463201	40536	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	11.64	
05/27/2021	GL_JOURNAL	PAY0465118	40644	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	11.76	
06/28/2021	GL_JOURNAL	PAY0466702	40799	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	11.76	
Number of Transactions 11							Totals	24.62	121.00	0.00	0.00	96.38
<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>				
0217	65003	00	3995	1130	5760	01000	4366	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	8530		07/01/2020/Load 2020-21	Board-Approved Original Bu		44.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	44.00	44.00	0.00	0.00	0.00
Number of Transactions 872				Account	Totals 3000s		70,761.39	742,546.00	0.00	0.00	671,784.61	
Number of Transactions 1,021				Resource	Totals 65003		133,904.27	1,801,930.00	0.00	0.00	1,668,025.73	
<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>				
0217	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	436		02/17/2021/Transfer of appropriations for Resource		11,769.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	141	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	10,358.70	
06/09/2021	GL_JOURNAL	PAY0465725	239	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	12,903.44	
06/28/2021	GL_JOURNAL	PAY0466702	1460	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	6,849.04	
07/30/2021	GL_BD_JRNL	0000468952	26		06/30/2021/Transfer of appropriations for Resource		18,343.00	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	Amount
0217	74200	00	1157	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly										

Number of Transactions 5 Totals 0.82 30,112.00 0.00 0.00 30,111.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	74200	00	1162	1000	1110	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 1162 - Short Term Leave Visiting Tchrr								

07/02/2021	GL_BD_JRNL	0000466970	4330					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2016	No Jrnl Ref				05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	5,186.28
07/23/2021	GL_JOURNAL	SAL0468340	96	No Jrnl Ref				05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-5,186.28
07/23/2021	GL_JOURNAL	SAL0468377	1990	No Jrnl Ref				06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	5,186.28
07/30/2021	GL_BD_JRNL	0000468952	110					06/30/2021/Transfer of appropriations for Resource	5,187.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.72 5,187.00 0.00 0.00 5,186.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	74200	00	1163	1000	1110	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 1163 - Long Term Leave Visiting Tchrr								

07/02/2021	GL_BD_JRNL	0000466970	4329					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2015	No Jrnl Ref				05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	1,000.00
07/23/2021	GL_JOURNAL	SAL0468340	95	No Jrnl Ref				05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-1,000.00
07/23/2021	GL_JOURNAL	SAL0468377	1991	No Jrnl Ref				06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	1,000.00
07/30/2021	GL_BD_JRNL	0000468952	367					06/30/2021/Transfer of appropriations for Resource	1,000.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 1,000.00 0.00 0.00 1,000.00

Number of Transactions 15 Account Totals 1000s 1.54 36,299.00 0.00 0.00 36,297.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	74200	00	2154	1110	5750	01000	4216	2021
Resource 74200 - P98 Learning Loss LCFF Account 2154 - Special Ed Tech Clsrn Hrly								

07/02/2021	GL_BD_JRNL	0000466970	4328					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2014	No Jrnl Ref				05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	626.39
07/23/2021	GL_JOURNAL	SAL0468340	94	No Jrnl Ref				05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-626.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	74200	00	2154	1110	5750	01000	4216	2021					
Resource 74200 - P98 Learning Loss LCFF Account 2154 - Special Ed Tech Clsrn Hrly													
07/23/2021	GL_JOURNAL	SAL0468377	1992	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	626.39		
07/30/2021	GL_BD_JRNL	0000468952	430		06/30/2021/Transfer	of appropriations for Resource		627.00	0.00	0.00	0.00		
Number of Transactions 5						Totals		0.61	627.00	0.00	0.00	626.39	
<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>					
0217	74200	00	2281	2490	0000	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 2281 - Other Support Prsnl PARAS Hrly													
07/02/2021	GL_BD_JRNL	0000466970	4327		05/31/2021/To open	zero dollar budget strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	2013	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	948.57		
07/23/2021	GL_JOURNAL	SAL0468340	93	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY		0.00	0.00	0.00	-948.57		
07/23/2021	GL_JOURNAL	SAL0468377	1993	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	948.57		
07/30/2021	GL_BD_JRNL	0000468952	373		06/30/2021/Transfer	of appropriations for Resource		949.00	0.00	0.00	0.00		
Number of Transactions 5						Totals		0.43	949.00	0.00	0.00	948.57	
<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>					
0217	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	4326		05/31/2021/To open	zero dollar budget strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	2012	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	970.07		
07/23/2021	GL_JOURNAL	SAL0468340	92	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY		0.00	0.00	0.00	-970.07		
07/23/2021	GL_JOURNAL	SAL0468377	1994	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	970.07		
07/30/2021	GL_BD_JRNL	0000468952	371		06/30/2021/Transfer	of appropriations for Resource		971.00	0.00	0.00	0.00		
Number of Transactions 5						Totals		0.93	971.00	0.00	0.00	970.07	
Number of Transactions 15						Account	Totals 2000s		1.97	2,547.00	0.00	0.00	2,545.03
<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>					
0217	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	437		02/17/2021/Transfer	of appropriations for Resource		1,883.00	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	
0217	74200	00	3101	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions										
05/10/2021	GL_JOURNAL	PAY0463831	2372	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	1,672.88	
06/09/2021	GL_JOURNAL	PAY0465725	2480	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	2,083.92	
06/28/2021	GL_JOURNAL	PAY0466702	8493	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,106.11	
07/02/2021	GL_BD_JRNL	0000466970	4324		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	2010	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	605.63	
07/23/2021	GL_JOURNAL	SAL0468340	90	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-605.63	
07/23/2021	GL_JOURNAL	SAL0468377	1995	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	605.63	
07/30/2021	GL_BD_JRNL	0000468952	164		06/30/2021/Transfer of appropriations for Resource	3,586.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.46	5,469.00	0.00	5,468.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	74200	00	3101	2490	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions												
07/02/2021	GL_BD_JRNL	0000466970	4325					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2011	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	0.00	0.00	55.00
07/23/2021	GL_JOURNAL	SAL0468340	91	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.00	0.00	0.00	-55.00
07/23/2021	GL_JOURNAL	SAL0468377	1996	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	0.00	0.00	55.00
07/30/2021	GL_BD_JRNL	0000468952	888		06/30/2021/Transfer of appropriations for Resource	55.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	55.00	0.00	0.00	0.00	55.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	74200	00	3202	2490	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions												
07/02/2021	GL_BD_JRNL	0000466970	4323					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2009	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	0.00	0.00	55.94
07/23/2021	GL_JOURNAL	SAL0468340	89	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.00	0.00	0.00	-55.94
07/23/2021	GL_JOURNAL	SAL0468377	1997	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	0.00	0.00	55.94
07/30/2021	GL_BD_JRNL	0000468952	886		06/30/2021/Transfer of appropriations for Resource	56.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.06	56.00	0.00	0.00	0.00	55.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0217	74200	00	3301		Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated						
02/17/2021	GL_BD_JRNL	0000460252	438		02/17/2021/Transfer of appropriations for Resource		171.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	3688	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	143.62	
06/09/2021	GL_JOURNAL	PAY0465725	3834	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	178.32	
06/28/2021	GL_JOURNAL	PAY0466702	14102	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	94.36	
07/02/2021	GL_BD_JRNL	0000466970	4322		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	2008	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	98.66	
07/23/2021	GL_JOURNAL	SAL0468340	88	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-98.66	
07/23/2021	GL_JOURNAL	SAL0468377	1998	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	98.66	
07/30/2021	GL_BD_JRNL	0000468952	537		06/30/2021/Transfer of appropriations for Resource		344.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.04	515.00	0.00	0.00	514.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	74200	00	3302	1110	5750	01000	4216	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified											
07/02/2021	GL_BD_JRNL	0000466970	4319				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	2005	No Jrnl Ref			0.00	0.00	0.00	47.91	
07/23/2021	GL_JOURNAL	SAL0468340	85	No Jrnl Ref			0.00	0.00	0.00	-47.91	
07/23/2021	GL_JOURNAL	SAL0468377	1999	No Jrnl Ref			0.00	0.00	0.00	47.91	
07/30/2021	GL_BD_JRNL	0000468952	911				48.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.09	48.00	0.00	0.00	47.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	74200	00	3302	2490	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified											
07/02/2021	GL_BD_JRNL	0000466970	4321				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	2007	No Jrnl Ref			0.00	0.00	0.00	43.98	
07/23/2021	GL_JOURNAL	SAL0468340	87	No Jrnl Ref			0.00	0.00	0.00	-43.98	
07/23/2021	GL_JOURNAL	SAL0468377	2001	No Jrnl Ref			0.00	0.00	0.00	43.98	
07/30/2021	GL_BD_JRNL	0000468952	921				44.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.02	44.00	0.00	0.00	43.98

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



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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>					
	0217	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	4320		05/31/2021/To open zero dollar budget strings/					0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2006	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00		0.00	0.00	74.21
07/23/2021	GL_JOURNAL	SAL0468340	86	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00		0.00	0.00	-74.21
07/23/2021	GL_JOURNAL	SAL0468377	2000	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00		0.00	0.00	74.21
07/30/2021	GL_BD_JRNL	0000468952	832		06/30/2021/Transfer of appropriations for Resource					75.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.79	75.00	0.00	0.00	74.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	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	439		02/17/2021/Transfer of appropriations for Resource					6.00		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	5573	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00		0.00	0.00	5.22
06/09/2021	GL_JOURNAL	PAY0465725	5752	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00		0.00	0.00	6.46
06/28/2021	GL_JOURNAL	PAY0466702	33024	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00		0.00	0.00	3.44
07/02/2021	GL_BD_JRNL	0000466970	4318		05/31/2021/To open zero dollar budget strings/					0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2004	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00		0.00	0.00	3.08
07/23/2021	GL_JOURNAL	SAL0468340	84	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00		0.00	0.00	-3.08
07/23/2021	GL_JOURNAL	SAL0468377	2002	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00		0.00	0.00	3.08
07/30/2021	GL_BD_JRNL	0000468952	1044		06/30/2021/Transfer of appropriations for Resource					13.00		0.00	0.00	0.00
Number of Transactions 9									Totals	0.80	19.00	0.00	0.00	18.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	74200	00	3502	1110	5750	01000	4216	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd														
07/02/2021	GL_BD_JRNL	0000466970	4315		05/31/2021/To open zero dollar budget strings/					0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2001	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00		0.00	0.00	0.31
07/23/2021	GL_JOURNAL	SAL0468340	81	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00		0.00	0.00	-0.31
07/23/2021	GL_JOURNAL	SAL0468377	2003	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00		0.00	0.00	0.31
07/30/2021	GL_BD_JRNL	0000468952	1340		06/30/2021/Transfer of appropriations for Resource					1.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.69	1.00	0.00	0.00	0.31

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	74200	00	3502	2490	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	4317		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2003	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.48
07/23/2021	GL_JOURNAL	SAL0468340	83	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-0.48
07/23/2021	GL_JOURNAL	SAL0468377	2005	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.48
07/30/2021	GL_BD_JRNL	0000468952	1303		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.52	1.00	0.00	0.00	0.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	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	4316		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	2002	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.49
07/23/2021	GL_JOURNAL	SAL0468340	82	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-0.49
07/23/2021	GL_JOURNAL	SAL0468377	2004	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.49
07/30/2021	GL_BD_JRNL	0000468952	1301		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.51	1.00	0.00	0.00	0.49
<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>				
0217	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	440		02/17/2021/Transfer of appropriations for Resource				281.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	4617	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	247.57
06/09/2021	GL_JOURNAL	PWC0465732	18247	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	308.39
07/09/2021	GL_JOURNAL	PWC0467256	1655	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	163.69
07/30/2021	GL_BD_JRNL	0000468952	495		06/30/2021/Transfer of appropriations for Resource				439.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.35	720.00	0.00	0.00	719.65
Number of Transactions 72						Account Totals 3000s		4.33	7,004.00	0.00	0.00	6,999.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0217	74200	00	3601	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif													
Number of Transactions 102									7.84	45,850.00	0.00	0.00	45,842.16
<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>					
0217	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	533	07/17/2020/Transfer of appropriations to various s				7,679.00		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	231	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.00	1,230.00	
01/07/2021	GL_JOURNAL	SAL0458541	139	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.00	-1,230.00	
01/07/2021	GL_BD_JRNL	0000458545	1275	12/30/2020/Transfer of appropriations to reverse 2				-7,679.00		0.00	0.00	0.00	
Number of Transactions 4									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>					
0217	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	538	07/17/2020/Transfer of appropriations to various s				330.00		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	344	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.00	5,590.86	
09/28/2020	GL_JOURNAL	PAY0454195	2548	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	-67.33	
01/07/2021	GL_JOURNAL	SAL0458541	327	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.00	-5,523.53	
01/07/2021	GL_BD_JRNL	0000458545	1276	12/30/2020/Transfer of appropriations to reverse 2				-330.00		0.00	0.00	0.00	
Number of Transactions 5									0.00	0.00	0.00	0.00	0.00
Number of Transactions 9									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>					
0217	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	542	07/17/2020/Transfer of appropriations to various s				7,252.00		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	664	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.00	4,267.71	
10/14/2020	GL_JOURNAL	PAY0454821	845	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.00	624.11	
01/07/2021	GL_JOURNAL	SAL0458541	499	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.00	-4,891.82	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
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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>					
	0217	78701	00	2451	2700	0000	01000	0000	2021					
	Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly													
01/07/2021	GL_BD_JRNL	0000458545	1277		12/30/2020/Transfer of appropriations to reverse 2					-7,252.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0217	78701	00	2955	2150	0000	01000	0000	2021					
	Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly													
09/10/2020	GL_BD_JRNL	0000453510	247		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	810	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	657.04	
09/28/2020	GL_JOURNAL	PAY0454195	5807	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	226.08	
10/28/2020	GL_JOURNAL	PAY0455384	6019	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	173.45	
01/07/2021	GL_JOURNAL	SAL0458541	630	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-1,056.57	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10									Account	Totals 2000s	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0217	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	534		07/17/2020/Transfer of appropriations to various s					1,240.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	989	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	198.65	
01/07/2021	GL_JOURNAL	SAL0458541	841	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-198.65	
01/07/2021	GL_BD_JRNL	0000458545	1278		12/30/2020/Transfer of appropriations to reverse 2					-1,240.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0217	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	539		07/17/2020/Transfer of appropriations to various s					53.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	990	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	902.93	
09/28/2020	GL_JOURNAL	PAY0454195	6856	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	-10.87	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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	
0217	78701	00	3101	2130	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions										
01/07/2021	GL_JOURNAL	SAL0458541	842	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-892.06
01/07/2021	GL_BD_JRNL	0000458545	1279		12/30/2020/Transfer of appropriations to reverse 2		-53.00	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		
0217	78701	00	3202	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions										
09/10/2020	GL_BD_JRNL	0000453510	248		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1340	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	64.91
10/28/2020	GL_JOURNAL	PAY0455384	9616	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	35.90
01/07/2021	GL_JOURNAL	SAL0458541	1225	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-100.81
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	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	543		07/17/2020/Transfer of appropriations to various s		1,501.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1341	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	453.89
01/07/2021	GL_JOURNAL	SAL0458541	1226	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-453.89
01/07/2021	GL_BD_JRNL	0000458545	1280		12/30/2020/Transfer of appropriations to reverse 2		-1,501.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	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	535		07/17/2020/Transfer of appropriations to various s		111.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1665	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	17.83
01/07/2021	GL_JOURNAL	SAL0458541	1519	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-17.83
01/07/2021	GL_BD_JRNL	0000458545	1281		12/30/2020/Transfer of appropriations to reverse 2		-111.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	78701	00	3301	2100	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated										

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0217	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	540	07/17/2020/Transfer of appropriations to various s				5.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1666	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	78.29
09/28/2020	GL_JOURNAL	PAY0454195	11835	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	-1.00
01/07/2021	GL_JOURNAL	SAL0458541	1520	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-77.29
01/07/2021	GL_BD_JRNL	0000458545	1282	12/30/2020/Transfer of appropriations to reverse 2				-5.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0217	78701	00	3302	2150	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified								

09/10/2020	GL_BD_JRNL	0000453510	249	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2082	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	50.26
09/28/2020	GL_JOURNAL	PAY0454195	14325	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	17.29
10/28/2020	GL_JOURNAL	PAY0455384	14720	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	13.27
01/07/2021	GL_JOURNAL	SAL0458541	1886	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-80.82

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0217	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	544	07/17/2020/Transfer of appropriations to various s				555.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2083	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	326.47
10/14/2020	GL_JOURNAL	PAY0454821	2322	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	47.74
01/07/2021	GL_JOURNAL	SAL0458541	1887	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-374.21
01/07/2021	GL_BD_JRNL	0000458545	1283	12/30/2020/Transfer of appropriations to reverse 2				-555.00	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>						
0217	78701	00	3302	2700	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified														
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	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	536							4.00	0.00	0.00	0.00	
07/17/2020/Transfer of appropriations to various s														
09/10/2020	GL_JOURNAL	PAY0453507	2483	PAYROLL						0.00	0.00	0.00	0.61	
08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll														
01/07/2021	GL_JOURNAL	SAL0458541	2197	No Jrnl Ref						0.00	0.00	0.00	-0.61	
12/30/2020/Transfer hourly and benefit expenses in														
01/07/2021	GL_BD_JRNL	0000458545	1284							-4.00	0.00	0.00	0.00	
12/30/2020/Transfer of appropriations to reverse 2														
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	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	250							0.00	0.00	0.00	0.00	
08/31/2020/Open zero dollar strings/														
09/10/2020	GL_JOURNAL	PAY0453507	2484	PAYROLL						0.00	0.00	0.00	2.83	
08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll														
09/28/2020	GL_JOURNAL	PAY0454195	29284	PAYROLL						0.00	0.00	0.00	-0.03	
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll														
01/07/2021	GL_JOURNAL	SAL0458541	2198	No Jrnl Ref						0.00	0.00	0.00	-2.80	
12/30/2020/Transfer hourly and benefit expenses in														
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	78701	00	3502	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd														
09/10/2020	GL_BD_JRNL	0000453510	251							0.00	0.00	0.00	0.00	
08/31/2020/Open zero dollar strings/														
09/10/2020	GL_JOURNAL	PAY0453507	2900	PAYROLL						0.00	0.00	0.00	0.33	
08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll														
09/28/2020	GL_JOURNAL	PAY0454195	31781	PAYROLL						0.00	0.00	0.00	0.11	
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll														
10/28/2020	GL_JOURNAL	PAY0455384	32533	PAYROLL						0.00	0.00	0.00	0.09	
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll														
01/07/2021	GL_JOURNAL	SAL0458541	2565	No Jrnl Ref						0.00	0.00	0.00	-0.53	
12/30/2020/Transfer hourly and benefit expenses in														
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Run Time 20:13:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	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	545										
									07/17/2020/Transfer of appropriations to various s				
							4.00		0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	2901	PAYROLL					08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	2.13
10/14/2020	GL_JOURNAL	PAY0454821	3290	PAYROLL					09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.32
01/07/2021	GL_JOURNAL	SAL0458541	2566	No Jrnl Ref					12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-2.45
01/07/2021	GL_BD_JRNL	0000458545	1285						12/30/2020/Transfer of appropriations to reverse 2	-4.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	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	537						07/17/2020/Transfer of appropriations to various s	184.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	595	No Jrnl Ref					08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	29.40
01/07/2021	GL_JOURNAL	SAL0458541	2861	No Jrnl Ref					12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-29.40
01/07/2021	GL_BD_JRNL	0000458545	1286						12/30/2020/Transfer of appropriations to reverse 2	-184.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	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>					
0217	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	541						07/17/2020/Transfer of appropriations to various s	8.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	596	No Jrnl Ref					08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	133.62
10/14/2020	GL_JOURNAL	PWC0454849	10987	No Jrnl Ref					09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	-1.61
01/07/2021	GL_JOURNAL	SAL0458541	2862	No Jrnl Ref					12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-132.01
01/07/2021	GL_BD_JRNL	0000458545	1287						12/30/2020/Transfer of appropriations to reverse 2	-8.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	78701	00	3602	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified													
09/10/2020	GL_BD_JRNL	0000453521	77						08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2459	No Jrnl Ref					08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	15.70

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



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						
0217	78701	00	3602	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified														
10/14/2020	GL_JOURNAL	PWC0454849	7055	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	5.40	
11/09/2020	GL_JOURNAL	PWC0456114	1927	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	4.15	
01/07/2021	GL_JOURNAL	SAL0458541	3229	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-25.25	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
0217	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	546		07/17/2020/Transfer of appropriations to various s				173.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2460	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	102.00	
10/14/2020	GL_JOURNAL	PWC0454849	7056	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	14.92	
01/07/2021	GL_JOURNAL	SAL0458541	3230	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-116.92	
01/07/2021	GL_BD_JRNL	0000458545	1288		12/30/2020/Transfer of appropriations to reverse 2				-173.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
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
0217	96000	00	4301	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
07/09/2020	PO_POENC	0000367379	1	No REQ.	BOOKSOURCE, TH/NGSS Grade 2 Complete				0.00		0.00	401.71	0.00	
07/09/2020	PO_POENC	0000367379	1	No REQ.	BOOKSOURCE, TH/NGSS Grade 2 Complete				0.00		0.00	401.71	0.00	
07/09/2020	PO_POENC	0000367379	1	No REQ.	BOOKSOURCE, TH/NGSS Grade 2 Complete				0.00		0.00	-12.73	0.00	
07/09/2020	PO_POENC	0000367379	1	No REQ.	BOOKSOURCE, TH/NGSS Grade 2 Complete				0.00		0.00	-401.71	0.00	
07/14/2020	GL_BD_JRNL	0000450327	1738		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	1739		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00	
08/14/2020	AP_VOUCHER	01142709	1	P0000367379	BOOKSOURCE, TH/NGSS Grade 2 Complete				0.00		0.00	0.00	388.98	
08/14/2020	AP_VOUCHER	01142709	1	P0000367379	BOOKSOURCE, TH/NGSS Grade 2 Complete				0.00		0.00	-388.98	0.00	
10/22/2020	GL_BD_JRNL	0000455179	88		10/22/2020/Transfer of appropriations for Contribu				18,415.00		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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0217	96000	00	4301	1000	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 4301 - Supplies																
10/23/2020	GL_BD_JRNL	0000455228	86		10/23/2020/Transfer of appropriations for Contribu					25,832.00		0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	88		10/23/2020/Transfer of appropriations for Contribu					-18,415.00		0.00	0.00	0.00		
Number of Transactions 11										Totals	25,443.02	25,832.00	0.00	0.00	388.98	
Number of Transactions 11										Account	Totals 4000s	25,443.02	25,832.00	0.00	0.00	388.98
Number of Transactions 11										Resource	Totals 96000	25,443.02	25,832.00	0.00	0.00	388.98
Number of Transactions 9,831										Dept	Totals 0217	262,941.17	6,887,028.00	0.00	775.91	6,623,310.92
Number of Transactions 9,831										Report	Totals	262,941.17	6,887,028.00	0.00	775.91	6,623,310.92

End of Report