

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 = '0057' and Bud Per = '2021'

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	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	3510											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				1,335.00		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1612	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2,431.66	
01/07/2021	GL_JOURNAL	PAY0458510	179	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	1,029.54	
01/28/2021	GL_JOURNAL	PAY0459296	1648	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,578.61	
02/08/2021	GL_JOURNAL	PAY0459810	346	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	2,402.26	
02/25/2021	GL_JOURNAL	PAY0460755	1660	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	343.18	
03/08/2021	GL_JOURNAL	PAY0461136	495	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	686.36	
03/15/2021	GL_JOURNAL	0000461433	1	5138419	03/15/2021/Transfer of expenses due to timekeeping				0.00		0.00	0.00	-666.76	
03/15/2021	GL_JOURNAL	0000461433	13	5145242	03/15/2021/Transfer of expenses due to timekeeping				0.00		0.00	0.00	-500.07	
03/15/2021	GL_JOURNAL	0000461433	73	5152407	03/15/2021/Transfer of expenses due to timekeeping				0.00		0.00	0.00	-166.69	
03/15/2021	GL_JOURNAL	0000461433	61	5159299	03/15/2021/Transfer of expenses due to timekeeping				0.00		0.00	0.00	-1,235.43	
03/15/2021	GL_JOURNAL	0000461433	25	5138437	03/15/2021/Transfer of expenses due to timekeeping				0.00		0.00	0.00	-1,764.90	
03/15/2021	GL_JOURNAL	0000461433	85	5159277	03/15/2021/Transfer of expenses due to timekeeping				0.00		0.00	0.00	-1,166.83	
03/15/2021	GL_JOURNAL	0000461433	49	5152380	03/15/2021/Transfer of expenses due to timekeeping				0.00		0.00	0.00	-1,411.92	
03/15/2021	GL_JOURNAL	0000461433	37	5145212	03/15/2021/Transfer of expenses due to timekeeping				0.00		0.00	0.00	-529.47	
03/30/2021	GL_JOURNAL	PAY0461897	1840	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	-4,843.72	
05/04/2021	GL_JOURNAL	0000463548	37	5159277	05/04/2021/Transfer of expenses to reverse GL 4614				0.00		0.00	0.00	1,166.83	
05/04/2021	GL_JOURNAL	0000463548	1	5145212	05/04/2021/Transfer of expenses to reverse GL 4614				0.00		0.00	0.00	529.47	
05/04/2021	GL_JOURNAL	0000463548	13	5152380	05/04/2021/Transfer of expenses to reverse GL 4614				0.00		0.00	0.00	1,411.92	
05/04/2021	GL_JOURNAL	0000463548	25	5159299	05/04/2021/Transfer of expenses to reverse GL 4614				0.00		0.00	0.00	1,235.43	
Number of Transactions 20									Totals	805.53	1,335.00	0.00	0.00	529.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00000	00	1262	3110	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub														
05/07/2021	GL_BD_JRNL	0000463834	43		04/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	918	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	1,250.00	
Number of Transactions 2									Totals	-1,250.00	0.00	0.00	0.00	1,250.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	00000	00	1957	2130	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrn Tchr Hrly													
07/09/2021	GL_BD_JRNL	0000467244	364		06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0057	00000	00	1957	2130	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrn Tchr Hrly													
07/09/2021	GL_JOURNAL	PAY0467239	966	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	794.64		
Number of Transactions 2							Totals	-794.64	0.00	0.00	794.64		
Number of Transactions 24							Account	Totals 1000s	-1,239.11	1,335.00	0.00	0.00	2,574.11
<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>					
0057	00000	00	2451	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
04/08/2021	GL_BD_JRNL	0000462270	18		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	1150	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	218.96		
06/28/2021	GL_JOURNAL	PAY0466702	6643	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	123.16		
Number of Transactions 3							Totals	-342.12	0.00	0.00	0.00	342.12	
Number of Transactions 3							Account	Totals 2000s	-342.12	0.00	0.00	0.00	342.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	00000	00	3101	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	2974		07/01/2020/Load 2020-21 Board-Approved Original Bu			246.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	6330	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	285.03		
01/07/2021	GL_JOURNAL	PAY0458510	686	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	85.51		
01/28/2021	GL_JOURNAL	PAY0459296	6323	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	254.95		
02/08/2021	GL_JOURNAL	PAY0459810	1027	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	387.97		
02/25/2021	GL_JOURNAL	PAY0460755	6343	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	55.42		
03/08/2021	GL_JOURNAL	PAY0461136	1315	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	110.85		
03/15/2021	GL_JOURNAL	0000461433	38	5145212	03/15/2021/Transfer of expenses due to timekeeping			0.00	0.00	0.00	-85.51		
03/15/2021	GL_JOURNAL	0000461433	50	5152380	03/15/2021/Transfer of expenses due to timekeeping			0.00	0.00	0.00	-228.03		
03/15/2021	GL_JOURNAL	0000461433	26	5138437	03/15/2021/Transfer of expenses due to timekeeping			0.00	0.00	0.00	-285.03		
03/15/2021	GL_JOURNAL	0000461433	62	5159299	03/15/2021/Transfer of expenses due to timekeeping			0.00	0.00	0.00	-199.53		
03/15/2021	GL_JOURNAL	0000461433	74	5152407	03/15/2021/Transfer of expenses due to timekeeping			0.00	0.00	0.00	-26.92		
03/15/2021	GL_JOURNAL	0000461433	86	5159277	03/15/2021/Transfer of expenses due to timekeeping			0.00	0.00	0.00	-188.44		

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00000	00	3101	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
03/30/2021	GL_JOURNAL	PAY0461897	6721	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	-782.26
05/04/2021	GL_JOURNAL	0000463548	2	5145212	05/04/2021/Transfer of expenses to reverse GL 4614			0.00	0.00	0.00	85.51
05/04/2021	GL_JOURNAL	0000463548	14	5152380	05/04/2021/Transfer of expenses to reverse GL 4614			0.00	0.00	0.00	228.03
05/04/2021	GL_JOURNAL	0000463548	38	5159277	05/04/2021/Transfer of expenses to reverse GL 4614			0.00	0.00	0.00	188.44
05/04/2021	GL_JOURNAL	0000463548	26	5159299	05/04/2021/Transfer of expenses to reverse GL 4614			0.00	0.00	0.00	199.53
Number of Transactions 18						Totals		160.48	246.00	0.00	85.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00000	00	3101	2130	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
07/09/2021	GL_BD_JRNL	0000467244	365		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2439	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	128.33
Number of Transactions 2						Totals		-128.33	0.00	0.00	128.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00000	00	3301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	2975		07/01/2020/Load 2020-21 Board-Approved Original Bu			19.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11328	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	76.61
01/07/2021	GL_JOURNAL	PAY0458510	1015	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	45.93
01/28/2021	GL_JOURNAL	PAY0459296	11311	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	22.89
02/08/2021	GL_JOURNAL	PAY0459810	1604	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	34.83
02/25/2021	GL_JOURNAL	PAY0460755	11359	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.98
03/08/2021	GL_JOURNAL	PAY0461136	2069	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	9.95
03/15/2021	GL_JOURNAL	0000461433	87	5159277	03/15/2021/Transfer of expenses due to timekeeping			0.00	0.00	0.00	-16.92
03/15/2021	GL_JOURNAL	0000461433	2	5138419	03/15/2021/Transfer of expenses due to timekeeping			0.00	0.00	0.00	-41.34
03/15/2021	GL_JOURNAL	0000461433	3	5138419	03/15/2021/Transfer of expenses due to timekeeping			0.00	0.00	0.00	-9.67
03/15/2021	GL_JOURNAL	0000461433	75	5152407	03/15/2021/Transfer of expenses due to timekeeping			0.00	0.00	0.00	-2.42
03/15/2021	GL_JOURNAL	0000461433	63	5159299	03/15/2021/Transfer of expenses due to timekeeping			0.00	0.00	0.00	-17.91
03/15/2021	GL_JOURNAL	0000461433	51	5152380	03/15/2021/Transfer of expenses due to timekeeping			0.00	0.00	0.00	-20.47
03/15/2021	GL_JOURNAL	0000461433	39	5145212	03/15/2021/Transfer of expenses due to timekeeping			0.00	0.00	0.00	-7.68
03/15/2021	GL_JOURNAL	0000461433	14	5145242	03/15/2021/Transfer of expenses due to timekeeping			0.00	0.00	0.00	-31.00
03/15/2021	GL_JOURNAL	0000461433	15	5145242	03/15/2021/Transfer of expenses due to timekeeping			0.00	0.00	0.00	-7.25

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	00000	00	3301	1000	1110	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
03/15/2021	GL_JOURNAL	0000461433	27	5138437	03/15/2021/Transfer of expenses due to timekeeping				0.00		0.00	0.00	-25.60	
03/30/2021	GL_JOURNAL	PAY0461897	11967	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	-70.23	
05/04/2021	GL_JOURNAL	0000463548	39	5159277	05/04/2021/Transfer of expenses to reverse GL 4614				0.00		0.00	0.00	16.92	
05/04/2021	GL_JOURNAL	0000463548	15	5152380	05/04/2021/Transfer of expenses to reverse GL 4614				0.00		0.00	0.00	20.47	
05/04/2021	GL_JOURNAL	0000463548	27	5159299	05/04/2021/Transfer of expenses to reverse GL 4614				0.00		0.00	0.00	17.91	
05/04/2021	GL_JOURNAL	0000463548	3	5145212	05/04/2021/Transfer of expenses to reverse GL 4614				0.00		0.00	0.00	7.68	
Number of Transactions 22									Totals	11.32	19.00	0.00	0.00	7.68
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	00000	00	3301	2130	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
07/09/2021	GL_BD_JRNL	0000467244	366		06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4182	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	11.53	
Number of Transactions 2									Totals	-11.53	0.00	0.00	0.00	11.53
	<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>					
	0057	00000	00	3301	3110	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
05/07/2021	GL_BD_JRNL	0000463834	44		04/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	3328	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	18.12	
Number of Transactions 2									Totals	-18.12	0.00	0.00	0.00	18.12
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	00000	00	3302	2700	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
04/08/2021	GL_BD_JRNL	0000462270	19		03/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2916	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	3.17	
06/28/2021	GL_JOURNAL	PAY0466702	16036	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	9.43	
Number of Transactions 3									Totals	-12.60	0.00	0.00	0.00	12.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2976									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29589	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
									0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1657	PAYROLL				12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29534	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
									0.00			
02/08/2021	GL_JOURNAL	PAY0459810	2550	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29517	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
									0.00			
03/08/2021	GL_JOURNAL	PAY0461136	3268	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00			
									0.00			
03/15/2021	GL_JOURNAL	0000461433	28	5138437				03/15/2021/Transfer of expenses due to timekeeping	0.00			
									0.00			
03/15/2021	GL_JOURNAL	0000461433	16	5145242				03/15/2021/Transfer of expenses due to timekeeping	0.00			
									0.00			
03/15/2021	GL_JOURNAL	0000461433	52	5152380				03/15/2021/Transfer of expenses due to timekeeping	0.00			
									0.00			
03/15/2021	GL_JOURNAL	0000461433	40	5145212				03/15/2021/Transfer of expenses due to timekeeping	0.00			
									0.00			
03/15/2021	GL_JOURNAL	0000461433	64	5159299				03/15/2021/Transfer of expenses due to timekeeping	0.00			
									0.00			
03/15/2021	GL_JOURNAL	0000461433	76	5152407				03/15/2021/Transfer of expenses due to timekeeping	0.00			
									0.00			
03/15/2021	GL_JOURNAL	0000461433	4	5138419				03/15/2021/Transfer of expenses due to timekeeping	0.00			
									0.00			
03/15/2021	GL_JOURNAL	0000461433	88	5159277				03/15/2021/Transfer of expenses due to timekeeping	0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30492	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
									0.00			
05/04/2021	GL_JOURNAL	0000463548	28	5159299				05/04/2021/Transfer of expenses to reverse GL 4614	0.00			
									0.00			
05/04/2021	GL_JOURNAL	0000463548	4	5145212				05/04/2021/Transfer of expenses to reverse GL 4614	0.00			
									0.00			
05/04/2021	GL_JOURNAL	0000463548	16	5152380				05/04/2021/Transfer of expenses to reverse GL 4614	0.00			
									0.00			
05/04/2021	GL_JOURNAL	0000463548	40	5159277				05/04/2021/Transfer of expenses to reverse GL 4614	0.00			
									0.00			
Number of Transactions 20						Totals		0.72	1.00	0.00	0.00	0.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00000	00	3501	2130	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_BD_JRNL	0000467244	367									
				06/01/2021/Open zero dollar strings/					0.00			
07/09/2021	GL_JOURNAL	PAY0467239	6309	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00			
									0.00			
Number of Transactions 2						Totals		-0.40	0.00	0.00	0.00	0.40
<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>				
0057	00000	00	3501	3110	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
05/07/2021	GL_BD_JRNL	0000463834	45									
				04/30/2021/Open zero dollar strings/					0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0057	00000	00	3501	3110	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
05/10/2021	GL_JOURNAL	PAY0463831	5214	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.62
Number of Transactions 2						Totals	-0.62	0.00	0.00	0.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	00000	00	3502	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
04/08/2021	GL_BD_JRNL	0000462270	20		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	4220	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.11
06/28/2021	GL_JOURNAL	PAY0466702	34958	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.06
Number of Transactions 3						Totals	-0.17	0.00	0.00	0.17
<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>		
0057	00000	00	3601	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	2977		07/01/2020/Load 2020-21 Board-Approved Original Bu		32.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	690	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	24.61
01/07/2021	GL_JOURNAL	PWC0458525	691	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	58.12
02/09/2021	GL_JOURNAL	PWC0459847	7743	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	37.73
02/09/2021	GL_JOURNAL	PWC0459847	7744	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	57.41
03/08/2021	GL_JOURNAL	PWC0461158	281	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	8.20
03/08/2021	GL_JOURNAL	PWC0461158	282	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	16.40
03/15/2021	GL_JOURNAL	0000461433	89	5159277	03/15/2021/Transfer of expenses due to timekeeping		0.00	0.00	0.00	-27.89
03/15/2021	GL_JOURNAL	0000461433	5	5138419	03/15/2021/Transfer of expenses due to timekeeping		0.00	0.00	0.00	-15.94
03/15/2021	GL_JOURNAL	0000461433	77	5152407	03/15/2021/Transfer of expenses due to timekeeping		0.00	0.00	0.00	-3.98
03/15/2021	GL_JOURNAL	0000461433	65	5159299	03/15/2021/Transfer of expenses due to timekeeping		0.00	0.00	0.00	-29.53
03/15/2021	GL_JOURNAL	0000461433	41	5145212	03/15/2021/Transfer of expenses due to timekeeping		0.00	0.00	0.00	-12.65
03/15/2021	GL_JOURNAL	0000461433	53	5152380	03/15/2021/Transfer of expenses due to timekeeping		0.00	0.00	0.00	-33.74
03/15/2021	GL_JOURNAL	0000461433	17	5145242	03/15/2021/Transfer of expenses due to timekeeping		0.00	0.00	0.00	-11.95
03/15/2021	GL_JOURNAL	0000461433	29	5138437	03/15/2021/Transfer of expenses due to timekeeping		0.00	0.00	0.00	-42.18
04/08/2021	GL_JOURNAL	PWC0462277	295	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	-115.76
05/04/2021	GL_JOURNAL	0000463548	41	5159277	05/04/2021/Transfer of expenses to reverse GL 4614		0.00	0.00	0.00	27.89
05/04/2021	GL_JOURNAL	0000463548	17	5152380	05/04/2021/Transfer of expenses to reverse GL 4614		0.00	0.00	0.00	33.74
05/04/2021	GL_JOURNAL	0000463548	5	5145212	05/04/2021/Transfer of expenses to reverse GL 4614		0.00	0.00	0.00	12.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	00000	00	3601	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
05/04/2021	GL_JOURNAL	0000463548	29	5159299	05/04/2021/Transfer of expenses to reverse GL 4614			0.00	0.00	0.00	29.53
Number of Transactions 20						Totals	19.34	32.00	0.00	0.00	12.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	00000	00	3601	2130	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
07/09/2021	GL_BD_JRNL	0000467258	644		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	353	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	18.99
Number of Transactions 2						Totals	-18.99	0.00	0.00	0.00	18.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	00000	00	3601	3110	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
05/10/2021	GL_BD_JRNL	0000463890	37		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	1235	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	29.88
Number of Transactions 2						Totals	-29.88	0.00	0.00	0.00	29.88
<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>			
0057	00000	00	3602	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
04/08/2021	GL_BD_JRNL	0000462278	36		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4053	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	5.23
07/09/2021	GL_JOURNAL	PWC0467256	4739	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	2.94
Number of Transactions 3						Totals	-8.17	0.00	0.00	0.00	8.17
Number of Transactions 103						Account Totals 3000s	-36.95	298.00	0.00	0.00	334.95

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 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				
0057	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
07/01/2020	GL_BD_JRNL	ORG0449531	323				07/01/2020/Load 2020-21 Board-Approved Original Bu		4,944.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	763	AMZN MKTP			07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	221.27
08/11/2020	GL_JOURNAL	PCD0452477	764	AMZN MKTP			07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	23.69
08/11/2020	GL_JOURNAL	PCD0452477	765	AMZN MKTP			07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	17.68
08/11/2020	GL_JOURNAL	PCD0452477	766	AMZN MKTP			07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	60.30
08/11/2020	GL_JOURNAL	PCD0452477	782	AMZN MKTP			07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	840.12
08/11/2020	GL_JOURNAL	PCD0452477	794	AMZN MKTP			07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	214.48
08/11/2020	GL_JOURNAL	PCD0452477	907	DISPUTE CR			07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	-20.36
08/11/2020	GL_JOURNAL	PCD0452477	908	DOLLARTREE			07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	5.49
08/11/2020	GL_JOURNAL	PCD0452477	834	AMZN MKTP			07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	20.36
08/11/2020	GL_JOURNAL	PCD0452477	847	AMZN MKTP			07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	6.34
08/11/2020	GL_JOURNAL	PCD0452477	848	AMZN MKTP			07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	155.10
08/11/2020	GL_JOURNAL	PCD0452477	860	PAPERLESS			07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	10.00
08/11/2020	GL_JOURNAL	PCD0452477	867	AMZN MKTP			07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	248.43
08/11/2020	GL_JOURNAL	PCD0452477	903	WAL-MART #			07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	44.11
09/10/2020	GL_JOURNAL	PCD0453519	2	PARTY CITY			08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00	62.61
09/10/2020	GL_JOURNAL	PCD0453519	19	PARTY CITY			08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00	-42.26
09/10/2020	GL_JOURNAL	PCD0453519	20	PARTY CITY			08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00	67.37
09/11/2020	REQ_PREENC	REQ450389	1				San Diego County **use 2477**/168557/Carver Promot		0.00	37.71	0.00	0.00
09/11/2020	AP_VOUCHER	01146556	1	No PO.			STAPLES DC-001/NOTEBOOKWIRECLLG1SUB100		0.00	0.00	0.00	-58.99
09/12/2020	PO_POENC	0000372008	1	RREQ450389			SDCOE-001/Payment Only - Carver Promotion Banner		0.00	0.00	37.71	0.00
09/12/2020	PO_POENC	0000372008	1	RREQ450389			SDCOE-001/Payment Only - Carver Promotion Banner		0.00	-37.71	0.00	0.00
09/22/2020	AP_VOUCHER	01147891	1	No PO.			STAPLES DC-001/OTEBOOKWIRECLLG1SUB100		0.00	0.00	0.00	-58.99
09/23/2020	AP_VOUCHER	01148274	1	P0000372008			SDCOE-001/Payment Only - Carver Promotio		0.00	0.00	0.00	37.71
09/23/2020	AP_VOUCHER	01148274	1	P0000372008			SDCOE-001/Payment Only - Carver Promotio		0.00	0.00	-37.71	0.00
10/12/2020	GL_JOURNAL	PCD0454727	228	AMAZON.COM			09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	211.12
10/12/2020	GL_JOURNAL	PCD0454727	256	DISPUTE RE			09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	20.36
11/11/2020	GL_JOURNAL	PCD0456305	29	SAGE PUBLI			10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	-165.79
12/21/2020	GL_JOURNAL	PCD0458238	509	AMZN MKTP			12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00	185.89
04/16/2021	REQ_PREENC	REQ461613	2				Bear Communications Inc/112299/Battery Lithium-Ion		0.00	175.00	0.00	0.00
04/16/2021	REQ_PREENC	REQ461613	1				Bear Communications Inc/112299/RADIO MOTOROLA CP20		0.00	340.00	0.00	0.00
04/16/2021	REQ_PREENC	REQ461663	1				Office Solutions Business Products & Svc/112299/Co		0.00	554.00	0.00	0.00
04/16/2021	REQ_PREENC	REQ461663	1				Office Solutions Business Products & Svc/112299/Co		0.00	554.00	0.00	0.00
04/16/2021	REQ_PREENC	REQ461663	1				Office Solutions Business Products & Svc/112299/Co		0.00	-554.00	0.00	0.00
04/16/2021	REQ_PREENC	REQ461663	1				Office Solutions Business Products & Svc/112299/Co		0.00	-554.00	0.00	0.00
04/27/2021	PO_POENC	0000381318	1	RREQ461613			BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	0.00	366.35	0.00
04/27/2021	PO_POENC	0000381318	1	RREQ461613			BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	-340.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/27/2021	PO_POENC	0000381318	2	RREQ461613	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2				0.00	0.00	
04/27/2021	PO_POENC	0000381318	2	RREQ461613	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2				0.00	-175.00	
04/27/2021	PO_POENC	0000381318	3	RREQ461613	BEARCOM/Programming				0.00	0.00	
05/03/2021	REQ_PREENC	REQ464472	1		Graphiques/118471/Home Language Survey (25/PK) 41				0.00	0.00	
05/03/2021	REQ_PREENC	REQ464472	1		Graphiques/118471/Home Language Survey (25/PK) 41				0.00	0.00	
05/03/2021	REQ_PREENC	REQ464472	1		Graphiques/118471/Home Language Survey (25/PK) 41				0.00	0.00	
05/10/2021	GL_JOURNAL	PCD0463905	471	THE LITTLE	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	
05/10/2021	GL_JOURNAL	PCD0463905	472	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	
05/10/2021	GL_JOURNAL	PCD0463905	521	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	
05/10/2021	GL_JOURNAL	PCD0463905	522	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	
05/11/2021	GL_JOURNAL	UTX0463998	10	THE LITTLE	04/30/2021/Use Tax_JPMorgan Ch: March 16 2021 thru				0.00	0.00	
06/09/2021	GL_JOURNAL	PCD0465728	492	INTERNATIO	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	
06/24/2021	AP_VOUCHER	01192112	1	P0000381318	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1				0.00	0.00	
06/24/2021	AP_VOUCHER	01192112	1	P0000381318	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1				0.00	0.00	
06/24/2021	AP_VOUCHER	01192112	2	P0000381318	BEARCOM/Battery Lithium-Ion (Li-Ion)				0.00	0.00	
06/24/2021	AP_VOUCHER	01192112	2	P0000381318	BEARCOM/Battery Lithium-Ion (Li-Ion)				0.00	0.00	
06/24/2021	AP_VOUCHER	01192112	3	P0000381318	BEARCOM/Programming				0.00	0.00	
06/24/2021	AP_VOUCHER	01192112	3	P0000381318	BEARCOM/Programming				0.00	0.00	
07/08/2021	GL_JOURNAL	0000467218	1	PCD0460213	06/30/2021/Transfer of expenditures for Carver Ele				0.00	0.00	
07/08/2021	GL_JOURNAL	0000467218	4	No Jrnl Ref	06/30/2021/Transfer of expenditures for Carver Ele				0.00	0.00	
07/08/2021	GL_JOURNAL	0000467218	5	PCD0465728	06/30/2021/Transfer of expenditures for Carver Ele				0.00	0.00	
07/08/2021	GL_JOURNAL	0000467218	6	PCD0465728	06/30/2021/Transfer of expenditures for Carver Ele				0.00	0.00	
07/13/2021	GL_JOURNAL	0000467398	2	No Jrnl Ref	06/30/2021/Transfer of expenditures for Carver Ele				0.00	0.00	
07/21/2021	GL_JOURNAL	0000468049	5	P083517	06/30/2021/Transfer of expenditures for Carver Ele				0.00	0.00	
Number of Transactions 61						Totals	856.96	4,944.00	0.00	0.00	4,087.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00000	00	4301	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
06/09/2021	GL_BD_JRNL	0000465729	1						0.00	0.00	
06/09/2021	GL_JOURNAL	PCD0465728	171	THE HOME D	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	
Number of Transactions 2						Totals	-657.58	0.00	0.00	0.00	657.58

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 63	Account	Totals 4000s	199.38	4,944.00	0.00	0.00	4,744.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	00000	00	5209	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local								

07/01/2020	GL_BD_JRNL	ORG0449531	324	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	0.00		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	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	325	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,000.00	0.00	0.00	0.00
09/11/2020	GL_JOURNAL	IKN0453581	12	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S			0.00	0.00	0.00	254.89
09/18/2020	GL_JOURNAL	IKN0453942	12	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators			0.00	0.00	0.00	256.48
10/26/2020	GL_JOURNAL	IKN0455266	12	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat			0.00	0.00	0.00	261.54
12/10/2020	GL_JOURNAL	IKN0457862	12	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator			0.00	0.00	0.00	270.32
01/15/2021	GL_JOURNAL	IKN0458865	12	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato			0.00	0.00	0.00	253.33
02/11/2021	GL_JOURNAL	IKN0460120	12	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato			0.00	0.00	0.00	252.12
03/02/2021	GL_JOURNAL	IKN0460961	12	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator			0.00	0.00	0.00	260.58
03/19/2021	GL_JOURNAL	IKN0461639	12	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato			0.00	0.00	0.00	253.68
04/30/2021	GL_JOURNAL	IKN0463412	13	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/			0.00	0.00	0.00	260.13
05/21/2021	GL_JOURNAL	IKN0464832	13	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/			0.00	0.00	0.00	321.98
07/12/2021	GL_JOURNAL	IKN0467317	13	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH			0.00	0.00	0.00	296.59
07/13/2021	GL_JOURNAL	IKN0467455	13	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S			0.00	0.00	0.00	279.09
Number of Transactions 13	Totals			1,779.27	5,000.00	0.00	0.00	0.00	3,220.73		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	00000	00	5721	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating								

07/01/2020	GL_BD_JRNL	ORG0449531	326	07/01/2020/Load 2020-21 Board-Approved Original Bu				400.00	0.00	0.00	0.00
Number of Transactions 1	Totals			400.00	400.00	0.00	0.00	0.00	0.00		

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

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Budget 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>				
	0057	00000	00	5735	1000 1110 01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip										
07/01/2020	GL_BD_JRNL	ORG0449531	327		07/01/2020/Load 2020-21 Board-Approved	Original Bu	3,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,000.00	3,000.00	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>				
	0057	00000	00	5841	1000 1110 01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 5841 - Software License										
07/01/2020	GL_BD_JRNL	ORG0449531	328		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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0057	00000	00	5915	2700 0000 01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
08/26/2020	GL_BD_JRNL	0000453068	7		08/26/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	15	6192412796	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	19.98	
09/03/2020	GL_JOURNAL	TEL0453343	15	6192412796	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	19.98	
10/09/2020	GL_JOURNAL	TEL0454677	15	6192412796	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.98	
12/07/2020	GL_JOURNAL	TEL0457668	15	6192412796	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00	0.00	0.00	20.40	
01/10/2021	GL_JOURNAL	TEL0458603	15	6192412796	12/31/2020/COX COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.13	
01/10/2021	GL_JOURNAL	TEL0458602	15	6192412796	12/31/2020/COX COMM: November 2020 phone lines/COX		0.00	0.00	0.00	20.09	
02/16/2021	GL_JOURNAL	TEL0460222	15	6192412796	02/16/2021/COX COMM: January 2021 phone lines/COX		0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	14	6192412796	02/28/2021/COX COMM: February 2021 phone lines/COX		0.00	0.00	0.00	20.40	
04/27/2021	GL_JOURNAL	TEL0463177	669	6192412796	04/27/2021/COX COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	21.03	
05/04/2021	GL_JOURNAL	TEL0463598	14	6192412796	04/30/2021/COX COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	21.04	
06/04/2021	GL_JOURNAL	TEL0465499	14	6192412796	05/31/2021/COX COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	21.47	
07/02/2021	GL_JOURNAL	TEL0466973	14	6192412796	06/30/2021/COX COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	21.35	
Number of Transactions 13						Totals	-246.25	0.00	0.00	246.25	
Number of Transactions 30						Account Totals 5000s	6,933.02	10,400.00	0.00	0.00	3,466.98

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	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>		
0057	00000	00	5915	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										

Number of Transactions	223	Resource	Totals	00000		5,514.22	16,977.00	0.00	0.00	11,462.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	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	329						1,834.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	262	6195831763	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	263	6195831840	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	264	6195837022	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	265	6195837069	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	266	6192555036	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM		0.00	0.00
09/03/2020	GL_JOURNAL	TEL0453343	263	6195831763	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00
09/03/2020	GL_JOURNAL	TEL0453343	264	6195831840	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00
09/03/2020	GL_JOURNAL	TEL0453343	265	6195837022	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00
09/03/2020	GL_JOURNAL	TEL0453343	266	6195837069	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00
09/03/2020	GL_JOURNAL	TEL0453343	267	6192555036	08/31/2020/COX	COMM: August 2020 phone lines/COX	C		0.00	0.00
10/09/2020	GL_JOURNAL	TEL0454677	261	6195831763	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00
10/09/2020	GL_JOURNAL	TEL0454677	262	6195831840	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00
10/09/2020	GL_JOURNAL	TEL0454677	263	6195837022	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00
10/09/2020	GL_JOURNAL	TEL0454677	264	6195837069	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00
10/09/2020	GL_JOURNAL	TEL0454677	265	6192555036	09/30/2020/COX	COMM: September 2020 phone lines/CO			0.00	0.00
12/07/2020	GL_JOURNAL	TEL0457668	265	6195831763	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00
12/07/2020	GL_JOURNAL	TEL0457668	266	6195831840	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00
12/07/2020	GL_JOURNAL	TEL0457668	267	6195837022	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00
12/07/2020	GL_JOURNAL	TEL0457668	268	6195837069	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00
12/07/2020	GL_JOURNAL	TEL0457668	269	6192555036	11/30/2020/COX	COMM: October 2020 phone lines/COX			0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458603	265	6195831763	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458603	266	6195831840	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458603	267	6195837022	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458603	268	6195837069	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458603	269	6192555036	12/31/2020/COX	COMM: December 2020 phone lines/COX			0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458602	264	6195831763	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458602	265	6195831840	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458602	266	6195837022	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458602	267	6195837069	12/31/2020/COX	COMM: November 2020 phone lines/COX			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
01/10/2021	GL_JOURNAL	TEL0458602	268	6192555036	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	68.94	
02/16/2021	GL_JOURNAL	TEL0460222	260	6195831763	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	261	6195831840	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	262	6195837022	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	263	6195837069	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	20.40	
02/16/2021	GL_JOURNAL	TEL0460222	264	6192555036	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	69.78	
03/09/2021	GL_JOURNAL	TEL0461239	236	6195831763	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	237	6195831840	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	238	6195837022	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	239	6195837069	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	20.40	
03/09/2021	GL_JOURNAL	TEL0461239	240	6192555036	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	69.99	
04/27/2021	GL_JOURNAL	TEL0463177	891	6192555036	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	0.00	0.00	69.73	
04/27/2021	GL_JOURNAL	TEL0463177	892	6195831763	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	0.00	0.00	20.41	
04/27/2021	GL_JOURNAL	TEL0463177	893	6195831840	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	0.00	0.00	20.41	
04/27/2021	GL_JOURNAL	TEL0463177	894	6195837022	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	0.00	0.00	20.41	
04/27/2021	GL_JOURNAL	TEL0463177	895	6195837069	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	0.00	0.00	20.41	
05/04/2021	GL_JOURNAL	TEL0463598	234	6195831763	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	0.00	0.00	20.50	
05/04/2021	GL_JOURNAL	TEL0463598	235	6195831840	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	0.00	0.00	20.50	
05/04/2021	GL_JOURNAL	TEL0463598	236	6195837022	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	0.00	0.00	20.50	
05/04/2021	GL_JOURNAL	TEL0463598	237	6195837069	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	0.00	0.00	20.50	
05/04/2021	GL_JOURNAL	TEL0463598	238	6192555036	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	0.00	0.00	70.64	
06/04/2021	GL_JOURNAL	TEL0465499	234	6195831763	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	0.00	0.00	20.51	
06/04/2021	GL_JOURNAL	TEL0465499	235	6195831840	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	0.00	0.00	20.51	
06/04/2021	GL_JOURNAL	TEL0465499	236	6195837022	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	0.00	0.00	20.51	
06/04/2021	GL_JOURNAL	TEL0465499	237	6195837069	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	0.00	0.00	20.51	
06/04/2021	GL_JOURNAL	TEL0465499	238	6192555036	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	0.00	0.00	72.01	
07/02/2021	GL_JOURNAL	TEL0466973	230	6192555036	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	0.00	0.00	72.42	
07/02/2021	GL_JOURNAL	TEL0466973	231	6195837069	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	0.00	0.00	20.51	
07/02/2021	GL_JOURNAL	TEL0466973	232	6195837022	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	0.00	0.00	20.51	
07/02/2021	GL_JOURNAL	TEL0466973	233	6195831840	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	0.00	0.00	20.51	
07/02/2021	GL_JOURNAL	TEL0466973	234	6195831763	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	0.00	0.00	20.51	
Number of Transactions 61						Totals		24.82	1,834.00	0.00	0.00	1,809.18
Number of Transactions 61						Account	Totals 5000s	24.82	1,834.00	0.00	0.00	1,809.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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
0057	00005	00	5916	2700	0000 01000 0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc										

Number of Transactions 61 Resource Totals 00005 24.82 1,834.00 0.00 0.00 1,809.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	00010	00	1107	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

07/02/2020	GL_BD_JRNL	ORG0449638	3511	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	3512	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	3513	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	3514	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	3515	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	3516	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	3517	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	3518	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	64	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	63,913.16
08/27/2020	GL_JOURNAL	PAY0453104	67	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	63,913.16
09/28/2020	GL_JOURNAL	PAY0454195	75	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	63,913.16
10/28/2020	GL_JOURNAL	PAY0455384	83	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	63,913.16
11/24/2020	GL_JOURNAL	PAY0457158	96	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	63,913.16
12/28/2020	GL_JOURNAL	PAY0458309	97	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	63,913.16
01/28/2021	GL_JOURNAL	PAY0459296	96	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	63,913.16
02/19/2021	GL_BD_JRNL	0000460444	144		01/31/2021/Transfer of appropriations to align Bud			54,910.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	95	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	63,913.16
03/30/2021	GL_JOURNAL	PAY0461897	96	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	63,913.16
04/28/2021	GL_JOURNAL	PAY0463201	96	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	63,913.16
05/27/2021	GL_JOURNAL	PAY0465118	95	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	63,913.16
06/28/2021	GL_JOURNAL	PAY0466702	95	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	63,913.16
07/01/2021	GL_JOURNAL	PAY0466905	14	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	58,355.50
07/13/2021	GL_JOURNAL	SAL0467429	9623	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	9736	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7,204.15
07/13/2021	GL_JOURNAL	SAL0467429	8857	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	8866	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	8546	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	8542	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	1217	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-6,749.95
07/13/2021	GL_JOURNAL	SAL0467429	972	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-5,493.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/16/2021	GL_JOURNAL	SAL0467663	13821	-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	13822	-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	13823	-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	13824	-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	13817	-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	13818	-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	13819	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-3,034.11
07/16/2021	GL_JOURNAL	SAL0467663	13820	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-4,234.68

Number of Transactions 38 Totals 32,229.52 766,958.00 0.00 0.00 734,728.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	1210	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	3519						17,414.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1082	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	995.86
08/27/2020	GL_JOURNAL	PAY0453104	1062	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	995.86
09/28/2020	GL_JOURNAL	PAY0454195	1425	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	995.86
10/28/2020	GL_JOURNAL	PAY0455384	1561	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	995.86
11/24/2020	GL_JOURNAL	PAY0457158	1657	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	995.86
12/28/2020	GL_JOURNAL	PAY0458309	1706	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	995.86
01/28/2021	GL_JOURNAL	PAY0459296	1737	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	995.86
02/19/2021	GL_BD_JRNL	0000460444	145		01/31/2021/Transfer of appropriations to align Bud				-5,464.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1782	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	995.86
03/30/2021	GL_JOURNAL	PAY0461897	1941	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	995.86
04/28/2021	GL_JOURNAL	PAY0463201	2022	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	995.86
05/27/2021	GL_JOURNAL	PAY0465118	2291	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	508.75
06/28/2021	GL_JOURNAL	PAY0466702	2361	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	606.17
07/01/2021	GL_JOURNAL	PAY0466905	230	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	909.27
07/13/2021	GL_JOURNAL	SAL0467429	10355	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-909.27

Number of Transactions 16 Totals 876.48 11,950.00 0.00 0.00 11,073.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00010	00	1240	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 1240 - Nurse										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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				
0057	00010	00	1240	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse												
07/02/2020	GL_BD_JRNL	0000449656	572									
									0.00			
07/29/2020	GL_JOURNAL	PAY0451687	1313	PAYROLL					0.00			
									989.27			
08/27/2020	GL_JOURNAL	PAY0453104	1329	PAYROLL					0.00			
									892.20			
10/20/2020	GL_JOURNAL	SAL0455041	217	Aug					0.00			
									-4,461.01			
10/20/2020	GL_JOURNAL	SAL0455041	189	Aug					0.00			
									892.20			
10/20/2020	GL_JOURNAL	SAL0455041	196	Aug					0.00			
									892.20			
10/20/2020	GL_JOURNAL	SAL0455041	203	Aug					0.00			
									892.20			
10/20/2020	GL_JOURNAL	SAL0455041	210	Aug					0.00			
									892.21			
02/19/2021	GL_BD_JRNL	0000460444	146						989.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	2266	PAYROLL					0.00			
									806.12			
04/28/2021	GL_JOURNAL	PAY0463201	2346	PAYROLL					0.00			
									986.43			
05/27/2021	GL_JOURNAL	PAY0465118	2614	PAYROLL					0.00			
									1,599.31			
06/28/2021	GL_JOURNAL	PAY0466702	2686	PAYROLL					0.00			
									1,203.98			
07/27/2021	GL_JOURNAL	SAL0468594	113	REF5059089					0.00			
									-989.27			
Number of Transactions 14							Totals	-3,606.84	989.00	0.00	0.00	4,595.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	1262	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub												
04/27/2021	GL_BD_JRNL	0000463204	115						0.00			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	2620	PAYROLL					0.00			
									745.12			
05/10/2021	GL_JOURNAL	PAY0463831	919	PAYROLL					0.00			
									-645.13			
06/09/2021	GL_JOURNAL	PAY0465725	1097	PAYROLL					0.00			
									-99.99			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	1308	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	3520						143,154.00			
									0.00			
07/29/2020	GL_JOURNAL	PAY0451687	1525	PAYROLL					0.00			
									11,708.11			
08/27/2020	GL_JOURNAL	PAY0453104	1588	PAYROLL					0.00			
									11,708.11			
09/28/2020	GL_JOURNAL	PAY0454195	2072	PAYROLL					0.00			
									15,220.54			
10/28/2020	GL_JOURNAL	PAY0455384	2212	PAYROLL					0.00			
									11,708.11			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	1308	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 1308 - School Principal												
11/24/2020	GL_JOURNAL	PAY0457158	2308	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11,708.11	
12/28/2020	GL_JOURNAL	PAY0458309	2358	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11,708.11	
01/28/2021	GL_JOURNAL	PAY0459296	2385	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11,708.11	
02/19/2021	GL_BD_JRNL	0000460444	147		01/31/2021/Transfer of appropriations to align Bud			856.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2427	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11,708.11	
03/30/2021	GL_JOURNAL	PAY0461897	2596	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11,708.11	
04/28/2021	GL_JOURNAL	PAY0463201	2686	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	11,708.11	
05/27/2021	GL_JOURNAL	PAY0465118	2966	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	11,708.11	
06/28/2021	GL_JOURNAL	PAY0466702	3035	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	11,708.11	
Number of Transactions 14							Totals	0.25	144,010.00	0.00	0.00	144,009.75
06/28/2021	GL_BD_JRNL	0000466705	40		06/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	3353	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,939.84	
Number of Transactions 2							Totals	-3,939.84	0.00	0.00	0.00	3,939.84
Number of Transactions 88				Account	Totals 1000s		25,559.57	923,907.00	0.00	0.00	898,347.43	
0057	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	355		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,782.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2435	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	471.92	
08/27/2020	GL_JOURNAL	PAY0453104	3325	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	471.92	
09/28/2020	GL_JOURNAL	PAY0454195	3957	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	553.07	
10/28/2020	GL_JOURNAL	PAY0455384	4161	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	471.92	
11/24/2020	GL_JOURNAL	PAY0457158	4130	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	471.92	
12/28/2020	GL_JOURNAL	PAY0458309	4255	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	471.92	
01/28/2021	GL_JOURNAL	PAY0459296	4277	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	471.92	
02/19/2021	GL_BD_JRNL	0000460444	148		01/31/2021/Transfer of appropriations to align Bud			-38.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00010	00	2231	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS														
02/25/2021	GL_JOURNAL	PAY0460755	4304	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	471.92	
03/30/2021	GL_JOURNAL	PAY0461897	4497	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	471.92	
04/28/2021	GL_JOURNAL	PAY0463201	4796	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	471.92	
05/27/2021	GL_JOURNAL	PAY0465118	4998	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	471.92	
06/28/2021	GL_JOURNAL	PAY0466702	5051	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	471.92	
Number of Transactions 14									Totals	-0.19	5,744.00	0.00	0.00	5,744.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00010	00	2236	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
07/02/2020	GL_BD_JRNL	0000449656	573		07/01/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2501	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,897.20	
08/27/2020	GL_JOURNAL	PAY0453104	3510	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,897.20	
09/28/2020	GL_JOURNAL	PAY0454195	4138	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,140.66	
10/28/2020	GL_JOURNAL	PAY0455384	4346	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,897.20	
11/20/2020	GL_JOURNAL	SAL0456983	135	Aug	11/20/2020/	Payroll realignment for Wilson MS (0329			0.00	0.00	0.00	0.00	1,897.20	
11/20/2020	GL_JOURNAL	SAL0456983	127	Aug	11/20/2020/	Payroll realignment for Wilson MS (0329			0.00	0.00	0.00	0.00	-632.40	
11/20/2020	GL_JOURNAL	SAL0456983	119	Aug	11/20/2020/	Payroll realignment for Wilson MS (0329			0.00	0.00	0.00	0.00	-632.40	
11/20/2020	GL_JOURNAL	SAL0456983	111	Aug	11/20/2020/	Payroll realignment for Wilson MS (0329			0.00	0.00	0.00	0.00	-1,897.20	
11/20/2020	GL_JOURNAL	SAL0456983	103	Aug	11/20/2020/	Payroll realignment for Wilson MS (0329			0.00	0.00	0.00	0.00	158.10	
11/20/2020	GL_JOURNAL	SAL0456983	95	Aug	11/20/2020/	Payroll realignment for Wilson MS (0329			0.00	0.00	0.00	0.00	474.30	
11/20/2020	GL_JOURNAL	SAL0456983	87	Aug	11/20/2020/	Payroll realignment for Wilson MS (0329			0.00	0.00	0.00	0.00	632.40	
11/24/2020	GL_JOURNAL	PAY0457158	4309	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,897.20	
12/28/2020	GL_JOURNAL	PAY0458309	4435	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,897.20	
01/28/2021	GL_JOURNAL	PAY0459296	4455	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,897.20	
02/19/2021	GL_BD_JRNL	0000460444	149		01/31/2021/	Transfer of appropriations to align Bud			23,010.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4476	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,897.20	
03/30/2021	GL_JOURNAL	PAY0461897	4672	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,897.20	
04/28/2021	GL_JOURNAL	PAY0463201	4971	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,897.20	
05/27/2021	GL_JOURNAL	PAY0465118	5172	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,897.20	
06/28/2021	GL_JOURNAL	PAY0466702	5226	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,897.20	
07/02/2021	GL_JOURNAL	SAL0466946	8580	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-1,897.20	
07/02/2021	GL_JOURNAL	SAL0466946	8581	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-1,897.20	
07/02/2021	GL_JOURNAL	SAL0466946	8582	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-2,140.66	
07/02/2021	GL_JOURNAL	SAL0466946	8583	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-1,897.20	

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

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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>						
0057	00010	00	2236	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
07/02/2021	GL_JOURNAL	SAL0466946	8584	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-1,897.20	
07/02/2021	GL_JOURNAL	SAL0466946	8585	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-1,897.20	
07/02/2021	GL_JOURNAL	SAL0466946	8592	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	632.40	
07/02/2021	GL_JOURNAL	SAL0466946	8593	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-1,897.20	
07/02/2021	GL_JOURNAL	SAL0466946	8586	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-1,897.20	
07/02/2021	GL_JOURNAL	SAL0466946	8587	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-632.40	
07/02/2021	GL_JOURNAL	SAL0466946	8588	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-474.30	
07/02/2021	GL_JOURNAL	SAL0466946	8589	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-158.10	
07/02/2021	GL_JOURNAL	SAL0466946	8590	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	1,897.20	
07/02/2021	GL_JOURNAL	SAL0466946	8591	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	632.40	
Number of Transactions 35									Totals	13,524.00	23,010.00	0.00	0.00	9,486.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	00010	00	2401	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
07/02/2020	GL_BD_JRNL	ORG0449639	358						45,517.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	345						32,524.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2905	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	6,515.00
08/03/2020	GL_JOURNAL	PAY0451987	504	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00		0.00	0.00	960.56
08/27/2020	GL_JOURNAL	PAY0453104	4197	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	6,515.00
09/28/2020	GL_JOURNAL	PAY0454195	4809	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	7,481.74
10/28/2020	GL_JOURNAL	PAY0455384	5014	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	6,515.00
11/24/2020	GL_JOURNAL	PAY0457158	4981	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	6,515.00
12/28/2020	GL_JOURNAL	PAY0458309	5148	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	6,515.00
01/28/2021	GL_JOURNAL	PAY0459296	5170	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	6,515.00
02/19/2021	GL_BD_JRNL	0000460444	150		01/31/2021/Transfer of appropriations to align Bud				3,016.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5179	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	6,704.87
03/30/2021	GL_JOURNAL	PAY0461897	5432	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	6,704.87
04/28/2021	GL_JOURNAL	PAY0463201	5782	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	6,704.87
05/27/2021	GL_JOURNAL	PAY0465118	5960	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	4,527.44
06/28/2021	GL_JOURNAL	PAY0466702	6033	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	5,062.46
07/01/2021	GL_JOURNAL	PAY0466905	393	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00		0.00	0.00	6,225.32
07/13/2021	GL_JOURNAL	SAL0467429	9108	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-3,644.92
07/13/2021	GL_JOURNAL	SAL0467429	8962	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-2,580.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00010	00	2401	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
Number of Transactions 19							Totals	3,820.19	81,057.00	0.00	0.00	77,236.81
<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>				
0057	00010	00	2456	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
03/29/2021	GL_BD_JRNL	0000461906	69	03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6103	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,094.80		
Number of Transactions 2							Totals	-1,094.80	0.00	0.00	0.00	1,094.80
<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>				
0057	00010	00	2456	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
03/29/2021	GL_BD_JRNL	0000461906	70	03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6104	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	180.08		
04/08/2021	GL_JOURNAL	PAY0462267	1237	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	1,532.72		
04/28/2021	GL_JOURNAL	PAY0463201	6517	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,970.64		
05/10/2021	GL_JOURNAL	PAY0463831	1804	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	2,189.60		
05/27/2021	GL_JOURNAL	PAY0465118	6689	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,532.72		
06/09/2021	GL_JOURNAL	PAY0465725	1878	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	1,313.76		
06/28/2021	GL_JOURNAL	PAY0466702	6779	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,810.77		
07/09/2021	GL_JOURNAL	PAY0467239	2220	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	109.48		
Number of Transactions 9							Totals	-10,639.77	0.00	0.00	0.00	10,639.77
<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>				
0057	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	352	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,203.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	353	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,484.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	354	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,562.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3358	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	365.33		
08/27/2020	GL_JOURNAL	PAY0453104	4958	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	365.33		

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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	00010	00	2905	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
09/28/2020	GL_JOURNAL	PAY0454195	5582	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	568.22			
10/28/2020	GL_JOURNAL	PAY0455384	5792	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	365.33			
11/17/2020	GL_JOURNAL	SAL0456779	1153	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	-1,664.21			
01/28/2021	GL_JOURNAL	PAY0459296	5904	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	365.33			
02/19/2021	GL_BD_JRNL	0000460444	151		01/31/2021/Transfer of appropriations to align Bud			-8,057.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	5916	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	365.33			
03/30/2021	GL_JOURNAL	PAY0461897	6196	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	365.33			
04/28/2021	GL_JOURNAL	PAY0463201	6620	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	365.33			
05/27/2021	GL_JOURNAL	PAY0465118	6799	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	365.33			
06/28/2021	GL_JOURNAL	PAY0466702	6891	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	365.33			
07/01/2021	GL_JOURNAL	PAY0466905	436	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	322.35			
07/13/2021	GL_JOURNAL	SAL0467429	8334	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-322.35			
Number of Transactions 17							Totals	0.02	2,192.00	0.00	0.00	2,191.98	
Number of Transactions 96							Account	Totals 2000s	5,609.45	112,003.00	0.00	0.00	106,393.55
<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>					
0057	00010	00	3101	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	2978		07/01/2020/Load 2020-21 Board-Approved Original Bu			131,017.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3540	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	10,321.99			
08/27/2020	GL_JOURNAL	PAY0453104	5324	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	10,321.99			
09/28/2020	GL_JOURNAL	PAY0454195	6017	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	10,321.97			
10/28/2020	GL_JOURNAL	PAY0455384	6229	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	10,321.98			
11/24/2020	GL_JOURNAL	PAY0457158	6130	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	10,321.99			
12/28/2020	GL_JOURNAL	PAY0458309	6331	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	10,321.99			
01/28/2021	GL_JOURNAL	PAY0459296	6324	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	10,321.99			
02/19/2021	GL_BD_JRNL	0000460455	1261		01/31/2021/Transfer of appropriations to align Bud			-7,153.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6344	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	10,321.99			
03/30/2021	GL_JOURNAL	PAY0461897	6722	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	10,321.99			
04/28/2021	GL_JOURNAL	PAY0463201	7179	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	10,321.99			
05/27/2021	GL_JOURNAL	PAY0465118	7359	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	10,321.99			
06/28/2021	GL_JOURNAL	PAY0466702	7469	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	10,321.98			
07/01/2021	GL_JOURNAL	PAY0466905	487	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	9,424.42			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0057	00010	00	3101	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/13/2021	GL_JOURNAL	SAL0467429	8867	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-1,269.01		
07/13/2021	GL_JOURNAL	SAL0467429	8858	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-1,269.01		
07/13/2021	GL_JOURNAL	SAL0467429	8547	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-1,238.29		
07/13/2021	GL_JOURNAL	SAL0467429	8543	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-1,269.01		
07/13/2021	GL_JOURNAL	SAL0467429	9624	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-1,238.29		
07/13/2021	GL_JOURNAL	SAL0467429	9737	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-1,163.47		
07/13/2021	GL_JOURNAL	SAL0467429	973	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-887.22		
07/13/2021	GL_JOURNAL	SAL0467429	1218	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-1,090.12		
07/16/2021	GL_JOURNAL	SAL0467663	4721	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense	0.00	0.00	0.00	-5,205.06		
Number of Transactions 24							Totals	5,205.22	123,864.00	0.00	0.00	118,658.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	3101	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2979		07/01/2020/Load	2020-21 Board-Approved Original Bu	26,340.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3536	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,890.86		
08/27/2020	GL_JOURNAL	PAY0453104	5320	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,890.86		
09/28/2020	GL_JOURNAL	PAY0454195	6014	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,458.12		
10/28/2020	GL_JOURNAL	PAY0455384	6226	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,890.86		
11/24/2020	GL_JOURNAL	PAY0457158	6127	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,890.86		
12/28/2020	GL_JOURNAL	PAY0458309	6327	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,890.86		
01/28/2021	GL_JOURNAL	PAY0459296	6320	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,890.86		
02/19/2021	GL_BD_JRNL	0000460455	1262		01/31/2021/Transfer	of appropriations to align Bud	-3,082.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6340	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,890.86		
03/30/2021	GL_JOURNAL	PAY0461897	6717	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,890.86		
04/28/2021	GL_JOURNAL	PAY0463201	7175	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,890.86		
05/27/2021	GL_JOURNAL	PAY0465118	7355	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,890.86		
06/28/2021	GL_JOURNAL	PAY0466702	7465	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,890.86		
Number of Transactions 14							Totals	0.42	23,258.00	0.00	0.00	23,257.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00010	00	3101	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0057	00010	00	3101	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	2980								
07/29/2020	GL_JOURNAL	PAY0451687	3537	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	3,204.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5321	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	160.83	
09/28/2020	GL_JOURNAL	PAY0454195	6015	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	160.83	
10/28/2020	GL_JOURNAL	PAY0455384	6227	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	160.83	
11/24/2020	GL_JOURNAL	PAY0457158	6128	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	160.83	
12/28/2020	GL_JOURNAL	PAY0458309	6328	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	160.83	
01/28/2021	GL_JOURNAL	PAY0459296	6321	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	160.83	
02/19/2021	GL_BD_JRNL	0000460455	1263		01/31/2021/Transfer of appropriations to align Bud			-1,274.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6341	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	160.83	
03/30/2021	GL_JOURNAL	PAY0461897	6718	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	160.83	
04/28/2021	GL_JOURNAL	PAY0463201	7176	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	160.83	
05/27/2021	GL_JOURNAL	PAY0465118	7356	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	82.16	
06/28/2021	GL_JOURNAL	PAY0466702	7466	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	97.90	
07/01/2021	GL_JOURNAL	PAY0466905	485	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	146.85	
07/13/2021	GL_JOURNAL	SAL0467429	10357	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-146.85	

Number of Transactions 16						Totals		141.64	1,930.00	0.00	1,788.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00010	00	3101	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	0000449656	574							
07/29/2020	GL_JOURNAL	PAY0451687	3539	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5323	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	159.77
10/20/2020	GL_JOURNAL	SAL0455041	191	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	144.09
10/20/2020	GL_JOURNAL	SAL0455041	198	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	144.09
10/20/2020	GL_JOURNAL	SAL0455041	219	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	-720.46
10/20/2020	GL_JOURNAL	SAL0455041	205	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	144.09
10/20/2020	GL_JOURNAL	SAL0455041	212	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	144.10
02/19/2021	GL_BD_JRNL	0000460455	1264		01/31/2021/Transfer of appropriations to align Bud			160.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	6720	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	130.19
04/28/2021	GL_JOURNAL	PAY0463201	7178	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	159.31
05/27/2021	GL_JOURNAL	PAY0465118	7358	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	258.29
06/28/2021	GL_JOURNAL	PAY0466702	7468	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	194.44
07/27/2021	GL_JOURNAL	SAL0468594	114	REF5059089	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	-159.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00010	00	3101	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

Number of Transactions 14 Totals -582.23 160.00 0.00 0.00 742.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00010	00	3202	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions	

07/02/2020	GL_BD_JRNL	ORG0449643	2981	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,312.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5350	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	97.69
08/27/2020	GL_JOURNAL	PAY0453104	7416	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	97.69
09/28/2020	GL_JOURNAL	PAY0454195	8530	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	114.49
10/28/2020	GL_JOURNAL	PAY0455384	8810	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	97.69
11/24/2020	GL_JOURNAL	PAY0457158	8676	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	97.69
12/28/2020	GL_JOURNAL	PAY0458309	8924	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	97.69
01/28/2021	GL_JOURNAL	PAY0459296	8933	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	97.69
02/19/2021	GL_BD_JRNL	0000460455	1265	01/31/2021/Transfer of appropriations to align Bud				-123.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	8989	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	97.69
03/30/2021	GL_JOURNAL	PAY0461897	9506	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	97.69
04/28/2021	GL_JOURNAL	PAY0463201	10167	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	97.69
05/27/2021	GL_JOURNAL	PAY0465118	10368	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	97.69
06/28/2021	GL_JOURNAL	PAY0466702	10462	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	97.69

Number of Transactions 14 Totals -0.08 1,189.00 0.00 0.00 1,189.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00010	00	3202	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions	

07/02/2020	GL_BD_JRNL	ORG0449643	2982	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,715.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5346	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,348.60
08/27/2020	GL_JOURNAL	PAY0453104	7412	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,348.60
09/28/2020	GL_JOURNAL	PAY0454195	8526	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,548.72
10/28/2020	GL_JOURNAL	PAY0455384	8806	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,348.60
11/24/2020	GL_JOURNAL	PAY0457158	8671	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,348.60
12/28/2020	GL_JOURNAL	PAY0458309	8920	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,348.60
01/28/2021	GL_JOURNAL	PAY0459296	8928	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,348.60
02/19/2021	GL_BD_JRNL	0000460455	1266	01/31/2021/Transfer of appropriations to align Bud				-1,135.00	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	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0057	00010	00	3202	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
02/25/2021	GL_JOURNAL	PAY0460755	8985	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,387.91	
03/30/2021	GL_JOURNAL	PAY0461897	9502	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,425.19	
04/28/2021	GL_JOURNAL	PAY0463201	10163	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,387.91	
05/27/2021	GL_JOURNAL	PAY0465118	10364	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	937.18	
06/28/2021	GL_JOURNAL	PAY0466702	10458	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,122.48	
07/01/2021	GL_JOURNAL	PAY0466905	760	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	1,288.64	
07/13/2021	GL_JOURNAL	SAL0467429	9109	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-754.50	
07/13/2021	GL_JOURNAL	SAL0467429	8963	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-534.14	
Number of Transactions 17									Totals	679.01	16,580.00	0.00	0.00	15,900.99
0057	00010	00	3202	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	0000449656	575		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5347	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	392.72	
08/27/2020	GL_JOURNAL	PAY0453104	7413	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	392.72	
09/28/2020	GL_JOURNAL	PAY0454195	8527	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	443.12	
10/28/2020	GL_JOURNAL	PAY0455384	8807	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	392.72	
11/20/2020	GL_JOURNAL	SAL0456983	105	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00	0.00	0.00	0.00	32.73	
11/20/2020	GL_JOURNAL	SAL0456983	113	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00	0.00	0.00	0.00	-392.72	
11/20/2020	GL_JOURNAL	SAL0456983	121	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00	0.00	0.00	0.00	-130.91	
11/20/2020	GL_JOURNAL	SAL0456983	137	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00	0.00	0.00	0.00	392.72	
11/20/2020	GL_JOURNAL	SAL0456983	129	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00	0.00	0.00	0.00	-130.91	
11/20/2020	GL_JOURNAL	SAL0456983	97	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00	0.00	0.00	0.00	98.18	
11/20/2020	GL_JOURNAL	SAL0456983	89	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00	0.00	0.00	0.00	130.91	
11/24/2020	GL_JOURNAL	PAY0457158	8672	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	392.72	
12/28/2020	GL_JOURNAL	PAY0458309	8921	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	392.72	
01/28/2021	GL_JOURNAL	PAY0459296	8929	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	392.72	
02/19/2021	GL_BD_JRNL	0000460455	1267		01/31/2021/Transfer of appropriations to align Bud				4,763.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8986	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	392.72	
03/30/2021	GL_JOURNAL	PAY0461897	9503	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	392.72	
04/28/2021	GL_JOURNAL	PAY0463201	10164	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	392.72	
05/27/2021	GL_JOURNAL	PAY0465118	10365	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	392.72	
06/28/2021	GL_JOURNAL	PAY0466702	10459	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	392.72	
07/02/2021	GL_JOURNAL	SAL0466946	8594	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-392.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	00010	00	3202	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions				
07/02/2021	GL_JOURNAL	SAL0466946	8595	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-392.72	
07/02/2021	GL_JOURNAL	SAL0466946	8596	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-443.12	
07/02/2021	GL_JOURNAL	SAL0466946	8597	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-392.72	
07/02/2021	GL_JOURNAL	SAL0466946	8604	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	392.72	
07/02/2021	GL_JOURNAL	SAL0466946	8605	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	130.91	
07/02/2021	GL_JOURNAL	SAL0466946	8606	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	130.91	
07/02/2021	GL_JOURNAL	SAL0466946	8607	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-392.72	
07/02/2021	GL_JOURNAL	SAL0466946	8598	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-392.72	
07/02/2021	GL_JOURNAL	SAL0466946	8599	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-392.72	
07/02/2021	GL_JOURNAL	SAL0466946	8600	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-392.72	
07/02/2021	GL_JOURNAL	SAL0466946	8601	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-130.91	
07/02/2021	GL_JOURNAL	SAL0466946	8602	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-98.18	
07/02/2021	GL_JOURNAL	SAL0466946	8603	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-32.73	
Number of Transactions 35							Totals		2,799.40	4,763.00	0.00	0.00	1,963.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	00010	00	3202	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions				
07/02/2020	GL_BD_JRNL	ORG0449643	2983						2,327.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1268						-2,327.00	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				
0057	00010	00	3301	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			
07/02/2020	GL_BD_JRNL	ORG0449643	2984						10,325.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6519	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	926.75
08/27/2020	GL_JOURNAL	PAY0453104	9852	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	926.74
09/28/2020	GL_JOURNAL	PAY0454195	10969	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	941.17
10/28/2020	GL_JOURNAL	PAY0455384	11241	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	946.64
11/24/2020	GL_JOURNAL	PAY0457158	11061	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	941.88
12/28/2020	GL_JOURNAL	PAY0458309	11329	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	941.86
01/28/2021	GL_JOURNAL	PAY0459296	11312	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	944.10

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
02/19/2021	GL_BD_JRNL	0000460455	1269									
				01/31/2021/Transfer of appropriations to align Bud			878.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11360	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	11968	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	12709	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	12882	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	13009	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/01/2021	GL_JOURNAL	PAY0466905	923	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	8859	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	8544	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	8548	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	8868	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	9738	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	9625	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	1219	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	974	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	4723	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00			
Number of Transactions 24							Totals	379.65	11,203.00	0.00	0.00	10,823.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	00010	00	3301	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								
07/02/2020	GL_BD_JRNL	ORG0449643	2985					
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,076.00	
07/29/2020	GL_JOURNAL	PAY0451687	6515	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9848	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00
09/28/2020	GL_JOURNAL	PAY0454195	10966	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11238	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11058	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11325	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11308	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00
02/19/2021	GL_BD_JRNL	0000460455	1270					
				01/31/2021/Transfer of appropriations to align Bud			14.00	
02/25/2021	GL_JOURNAL	PAY0460755	11356	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00
03/30/2021	GL_JOURNAL	PAY0461897	11963	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00
04/28/2021	GL_JOURNAL	PAY0463201	12705	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00
05/27/2021	GL_JOURNAL	PAY0465118	12878	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00
06/28/2021	GL_JOURNAL	PAY0466702	13004	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00

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

PeopleSoft GL
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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>			
	0057	00010	00	3301	2700	0000	01000	3301	2021			
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
Number of Transactions 14							Totals	-1.66	2,090.00	0.00	0.00	2,091.66
	<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>			
	0057	00010	00	3301	2700	0000	01000	9101	2021			
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/28/2021	GL_BD_JRNL	0000466705	41		06/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	13005	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	57.13
Number of Transactions 2							Totals	-57.13	0.00	0.00	0.00	57.13
	<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>			
	0057	00010	00	3301	3110	0000	01000	3401	2021			
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	2986		07/01/2020/Load 2020-21 Board-Approved Original Bu				253.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6516	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	14.44
08/27/2020	GL_JOURNAL	PAY0453104	9849	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	14.44
09/28/2020	GL_JOURNAL	PAY0454195	10967	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	14.44
10/28/2020	GL_JOURNAL	PAY0455384	11239	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	14.45
11/24/2020	GL_JOURNAL	PAY0457158	11059	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	14.44
12/28/2020	GL_JOURNAL	PAY0458309	11326	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	14.44
01/28/2021	GL_JOURNAL	PAY0459296	11309	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	14.44
02/19/2021	GL_BD_JRNL	0000460455	1271		01/31/2021/Transfer of appropriations to align Bud				-80.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11357	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	14.44
03/30/2021	GL_JOURNAL	PAY0461897	11964	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	14.44
04/28/2021	GL_JOURNAL	PAY0463201	12706	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	25.24
05/10/2021	GL_JOURNAL	PAY0463831	3329	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	-9.35
05/27/2021	GL_JOURNAL	PAY0465118	12879	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	7.38
06/09/2021	GL_JOURNAL	PAY0465725	3440	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	-1.45
06/28/2021	GL_JOURNAL	PAY0466702	13006	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	8.79
07/01/2021	GL_JOURNAL	PAY0466905	921	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	13.18
07/13/2021	GL_JOURNAL	SAL0467429	10359	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-13.18
Number of Transactions 18							Totals	12.42	173.00	0.00	0.00	160.58

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	00010	00	3301	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	0000449656	576							
				07/01/2020	Open zero dollar strings/			0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6518	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	9851	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
10/20/2020	GL_JOURNAL	SAL0455041	211	Aug	10/20/2020/Payroll	realignment for Hamilton ES (01		0.00	0.00	
10/20/2020	GL_JOURNAL	SAL0455041	204	Aug	10/20/2020/Payroll	realignment for Hamilton ES (01		0.00	0.00	
10/20/2020	GL_JOURNAL	SAL0455041	218	Aug	10/20/2020/Payroll	realignment for Hamilton ES (01		0.00	0.00	
10/20/2020	GL_JOURNAL	SAL0455041	197	Aug	10/20/2020/Payroll	realignment for Hamilton ES (01		0.00	0.00	
10/20/2020	GL_JOURNAL	SAL0455041	190	Aug	10/20/2020/Payroll	realignment for Hamilton ES (01		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1272		01/31/2021/Transfer	of appropriations to align Bud		14.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	11966	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	12708	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	12881	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	13008	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
07/27/2021	GL_JOURNAL	SAL0468594	115	REF5059089	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	
Number of Transactions 14							Totals	-52.70	14.00	0.00
									0.00	0.00
										66.70

<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>	
0057	00010	00	3302	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	2987						
				07/01/2020	Load 2020-21 Board-Approved	Original Bu		442.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8240	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11849	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13397	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	13774	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13551	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	13864	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	13876	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1273		01/31/2021/Transfer	of appropriations to align Bud		-3.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	13972	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	14751	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	15687	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	15901	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	16044	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0057	00010	00	3302		2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
Number of Transactions 14									Totals	-0.41	439.00	0.00	0.00	439.41
0057	00010	00	3302		2700	0000	01000	0000	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
03/29/2021	GL_BD_JRNL	0000461906	71		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	14745	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	15.88	
Number of Transactions 2									Totals	-15.88	0.00	0.00	0.00	15.88
0057	00010	00	3302		2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	2988		07/01/2020/Load 2020-21 Board-Approved Original Bu					5,970.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8235	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	498.39	
08/03/2020	GL_JOURNAL	PAY0451987	1029	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	73.48	
08/27/2020	GL_JOURNAL	PAY0453104	11844	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	498.40	
09/28/2020	GL_JOURNAL	PAY0454195	13391	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	572.36	
10/28/2020	GL_JOURNAL	PAY0455384	13769	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	498.40	
11/24/2020	GL_JOURNAL	PAY0457158	13545	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	498.40	
12/28/2020	GL_JOURNAL	PAY0458309	13859	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	498.39	
01/28/2021	GL_JOURNAL	PAY0459296	13870	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	498.40	
02/19/2021	GL_BD_JRNL	0000460455	1274		01/31/2021/Transfer of appropriations to align Bud					231.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13967	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	512.92	
03/30/2021	GL_JOURNAL	PAY0461897	14746	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	526.70	
04/08/2021	GL_JOURNAL	PAY0462267	2917	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	22.22	
04/28/2021	GL_JOURNAL	PAY0463201	15681	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	541.51	
05/10/2021	GL_JOURNAL	PAY0463831	4337	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	31.75	
05/27/2021	GL_JOURNAL	PAY0465118	15895	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	368.57	
06/09/2021	GL_JOURNAL	PAY0465725	4533	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	19.05	
06/28/2021	GL_JOURNAL	PAY0466702	16037	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	435.85	
07/01/2021	GL_JOURNAL	PAY0466905	1183	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll					0.00	0.00	0.00	476.24	
07/09/2021	GL_JOURNAL	PAY0467239	5157	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	1.59	
07/13/2021	GL_JOURNAL	SAL0467429	9110	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-225.98	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00010	00	3302	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/13/2021	GL_JOURNAL	SAL0467429	9111	21-07-07SS	06/30/2021/Transfer				0.00		0.00	0.00	-52.85	
07/13/2021	GL_JOURNAL	SAL0467429	8965	21-07-07SS	06/30/2021/Transfer				0.00		0.00	0.00	-37.42	
07/13/2021	GL_JOURNAL	SAL0467429	8964	21-07-07SS	06/30/2021/Transfer				0.00		0.00	0.00	-159.99	

Number of Transactions 24									Totals	104.62	6,201.00	0.00	0.00	6,096.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00010	00	3302	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	0000449656	577		07/01/2020/Open				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8236	PAYROLL	07/31/2020/20-07-31AL				0.00		0.00	0.00	145.13	
08/27/2020	GL_JOURNAL	PAY0453104	11845	PAYROLL	08/31/2020/20-08-31AL				0.00		0.00	0.00	145.14	
09/28/2020	GL_JOURNAL	PAY0454195	13393	PAYROLL	09/30/2020/20-09-30AL				0.00		0.00	0.00	163.90	
10/28/2020	GL_JOURNAL	PAY0455384	13770	PAYROLL	10/31/2020/20-10-30AL				0.00		0.00	0.00	145.57	
11/20/2020	GL_JOURNAL	SAL0456983	130	Aug	11/20/2020/Payroll				0.00		0.00	0.00	-39.21	
11/20/2020	GL_JOURNAL	SAL0456983	138	Aug	11/20/2020/Payroll				0.00		0.00	0.00	117.63	
11/20/2020	GL_JOURNAL	SAL0456983	136	Aug	11/20/2020/Payroll				0.00		0.00	0.00	27.51	
11/20/2020	GL_JOURNAL	SAL0456983	122	Aug	11/20/2020/Payroll				0.00		0.00	0.00	-39.21	
11/20/2020	GL_JOURNAL	SAL0456983	128	Aug	11/20/2020/Payroll				0.00		0.00	0.00	-9.17	
11/20/2020	GL_JOURNAL	SAL0456983	120	Aug	11/20/2020/Payroll				0.00		0.00	0.00	-9.17	
11/20/2020	GL_JOURNAL	SAL0456983	114	Aug	11/20/2020/Payroll				0.00		0.00	0.00	-117.63	
11/20/2020	GL_JOURNAL	SAL0456983	106	Aug	11/20/2020/Payroll				0.00		0.00	0.00	9.80	
11/20/2020	GL_JOURNAL	SAL0456983	104	Aug	11/20/2020/Payroll				0.00		0.00	0.00	2.29	
11/20/2020	GL_JOURNAL	SAL0456983	112	Aug	11/20/2020/Payroll				0.00		0.00	0.00	-27.51	
11/20/2020	GL_JOURNAL	SAL0456983	90	Aug	11/20/2020/Payroll				0.00		0.00	0.00	39.21	
11/20/2020	GL_JOURNAL	SAL0456983	98	Aug	11/20/2020/Payroll				0.00		0.00	0.00	29.41	
11/20/2020	GL_JOURNAL	SAL0456983	96	Aug	11/20/2020/Payroll				0.00		0.00	0.00	6.88	
11/20/2020	GL_JOURNAL	SAL0456983	88	Aug	11/20/2020/Payroll				0.00		0.00	0.00	9.17	
11/24/2020	GL_JOURNAL	PAY0457158	13546	PAYROLL	11/30/2020/20-11-30AL				0.00		0.00	0.00	145.28	
12/28/2020	GL_JOURNAL	PAY0458309	13860	PAYROLL	12/31/2020/20-12-30AL				0.00		0.00	0.00	145.27	
01/28/2021	GL_JOURNAL	PAY0459296	13871	PAYROLL	01/31/2021/21-01-29AL				0.00		0.00	0.00	145.13	
02/19/2021	GL_BD_JRNL	0000460455	1275		01/31/2021/Transfer				1,761.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13968	PAYROLL	02/28/2021/21-02-26AL				0.00		0.00	0.00	145.14	
03/30/2021	GL_JOURNAL	PAY0461897	14747	PAYROLL	03/31/2021/21-03-31AL				0.00		0.00	0.00	145.13	
04/28/2021	GL_JOURNAL	PAY0463201	15682	PAYROLL	04/30/2021/21-04-30AL				0.00		0.00	0.00	145.14	
05/27/2021	GL_JOURNAL	PAY0465118	15896	PAYROLL	05/31/2021/21-05-28AL				0.00		0.00	0.00	145.13	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/28/2021	GL_JOURNAL	PAY0466702	16038	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	145.12		
07/02/2021	GL_JOURNAL	SAL0466946	8608	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-145.13		
07/02/2021	GL_JOURNAL	SAL0466946	8609	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-145.14		
07/02/2021	GL_JOURNAL	SAL0466946	8616	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-39.21		
07/02/2021	GL_JOURNAL	SAL0466946	8617	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-6.88		
07/02/2021	GL_JOURNAL	SAL0466946	8610	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-163.90		
07/02/2021	GL_JOURNAL	SAL0466946	8611	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-145.57		
07/02/2021	GL_JOURNAL	SAL0466946	8612	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-145.28		
07/02/2021	GL_JOURNAL	SAL0466946	8613	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-145.27		
07/02/2021	GL_JOURNAL	SAL0466946	8614	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-145.13		
07/02/2021	GL_JOURNAL	SAL0466946	8615	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-9.17		
07/02/2021	GL_JOURNAL	SAL0466946	8625	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	9.17		
07/02/2021	GL_JOURNAL	SAL0466946	8626	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	39.21		
07/02/2021	GL_JOURNAL	SAL0466946	8627	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-27.51		
07/02/2021	GL_JOURNAL	SAL0466946	8628	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-117.63		
07/02/2021	GL_JOURNAL	SAL0466946	8619	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-2.29		
07/02/2021	GL_JOURNAL	SAL0466946	8620	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-9.80		
07/02/2021	GL_JOURNAL	SAL0466946	8621	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	27.51		
07/02/2021	GL_JOURNAL	SAL0466946	8622	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	117.63		
07/02/2021	GL_JOURNAL	SAL0466946	8623	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	9.17		
07/02/2021	GL_JOURNAL	SAL0466946	8624	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	39.21		
07/02/2021	GL_JOURNAL	SAL0466946	8618	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-29.41		
Number of Transactions 49							Totals	1,035.34	1,761.00	0.00	0.00	725.66
<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>				
0057	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2989		07/01/2020/Load 2020-21 Board-Approved Original Bu			784.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8239	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	27.95		
08/27/2020	GL_JOURNAL	PAY0453104	11848	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	27.95		
09/28/2020	GL_JOURNAL	PAY0454195	13396	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	43.47		
10/28/2020	GL_JOURNAL	PAY0455384	13773	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	27.94		
11/17/2020	GL_JOURNAL	SAL0456779	1154	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	-127.31		
01/28/2021	GL_JOURNAL	PAY0459296	13875	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	27.95		
02/19/2021	GL_BD_JRNL	0000460455	1276		01/31/2021/Transfer of appropriations to align Bud			-616.00	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>				
0057	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
02/25/2021	GL_JOURNAL	PAY0460755	13971	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	27.94			
03/30/2021	GL_JOURNAL	PAY0461897	14750	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	27.95			
04/28/2021	GL_JOURNAL	PAY0463201	15685	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	27.95			
05/27/2021	GL_JOURNAL	PAY0465118	15899	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	27.95			
06/28/2021	GL_JOURNAL	PAY0466702	16042	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	27.95			
07/01/2021	GL_JOURNAL	PAY0466905	1184	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	24.65			
07/13/2021	GL_JOURNAL	SAL0467429	8335	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-19.98			
07/13/2021	GL_JOURNAL	SAL0467429	8336	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-4.67			
Number of Transactions 16							Totals	0.31	168.00	0.00	0.00	167.69
<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>				
0057	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2990		07/01/2020/Load 2020-21 Board-Approved Original Bu			768.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16068	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	76.60			
10/28/2020	GL_JOURNAL	PAY0455384	16462	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	76.80			
11/24/2020	GL_JOURNAL	PAY0457158	16192	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	76.80			
12/28/2020	GL_JOURNAL	PAY0458309	16561	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	76.80			
01/28/2021	GL_JOURNAL	PAY0459296	16558	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	76.74			
02/25/2021	GL_JOURNAL	PAY0460755	16626	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	76.80			
03/30/2021	GL_JOURNAL	PAY0461897	17558	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	76.80			
04/28/2021	GL_JOURNAL	PAY0463201	18648	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	76.80			
05/27/2021	GL_JOURNAL	PAY0465118	18828	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	76.80			
06/28/2021	GL_JOURNAL	PAY0466702	18987	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	76.80			
07/16/2021	GL_JOURNAL	SAL0467663	4727	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	-34.56			
Number of Transactions 12							Totals	34.82	768.00	0.00	0.00	733.18
<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>				
0057	00010	00	3421	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2991		07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16065	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	9.60			
10/28/2020	GL_JOURNAL	PAY0455384	16459	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	9.60			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0057	00010	00	3421	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	16189	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	16558	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	16555	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	16623	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	17555	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	18644	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	18824	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	18983	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00
0057	00010	00	3421	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2992		07/01/2020/Load 2020-21 Board-Approved	Original Bu			19.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16066	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	16460	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	16190	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	16559	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	16556	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	16624	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	17556	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
04/28/2021	GL_JOURNAL	PAY0463201	18645	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
05/27/2021	GL_JOURNAL	PAY0465118	18825	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.92	
06/28/2021	GL_JOURNAL	PAY0466702	18984	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
Number of Transactions 11									Totals	-0.20	19.00	0.00	0.00	19.20
0057	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	578		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	18647	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
05/27/2021	GL_JOURNAL	PAY0465118	18827	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.92	
06/28/2021	GL_JOURNAL	PAY0466702	18986	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
0057	00010	00	3421	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

Number of Transactions 4 Totals -5.76 0.00 0.00 0.00 5.76

<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>	
0057	00010	00	3431	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	2993	07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18033	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.92
10/28/2020	GL_JOURNAL	PAY0455384	18514	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.92
11/24/2020	GL_JOURNAL	PAY0457158	18341	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.92
12/28/2020	GL_JOURNAL	PAY0458309	18718	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	18715	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	18780	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	19715	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	20820	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	20996	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	21146	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.92

Number of Transactions 11 Totals -0.20 19.00 0.00 0.00 19.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0057	00010	00	3431	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	2994	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18030	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	18511	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	18337	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	18714	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	18711	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	18776	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	19711	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	20816	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	20992	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	21142	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0057	00010	00	3431	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 11 Totals 0.00 192.00 0.00 0.00 192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	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	579	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18031	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.76
10/28/2020	GL_JOURNAL	PAY0455384	18512	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.76
11/24/2020	GL_JOURNAL	PAY0457158	18338	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.76
12/28/2020	GL_JOURNAL	PAY0458309	18715	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5.76
01/28/2021	GL_JOURNAL	PAY0459296	18712	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.76
02/19/2021	GL_BD_JRNL	0000460457	420	01/31/2021/Transfer of appropriations to align Bud				58.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	18777	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5.76
03/30/2021	GL_JOURNAL	PAY0461897	19712	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5.76
04/28/2021	GL_JOURNAL	PAY0463201	20817	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	5.76
05/27/2021	GL_JOURNAL	PAY0465118	20993	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	5.76
06/28/2021	GL_JOURNAL	PAY0466702	21143	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	8629	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.76
07/02/2021	GL_JOURNAL	SAL0466946	8630	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.76
07/02/2021	GL_JOURNAL	SAL0466946	8631	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.76
07/02/2021	GL_JOURNAL	SAL0466946	8632	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.76
07/02/2021	GL_JOURNAL	SAL0466946	8633	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.76

Number of Transactions 17 Totals 29.20 58.00 0.00 0.00 28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	00010	00	3431	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	2995	07/01/2020/Load 2020-21 Board-Approved Original Bu				16.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	421	01/31/2021/Transfer of appropriations to align Bud				-16.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	00010	00	3441	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2996		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,896.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20178	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	679.23	
10/28/2020	GL_JOURNAL	PAY0455384	20654	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	681.12	
11/24/2020	GL_JOURNAL	PAY0457158	20520	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	681.11	
12/28/2020	GL_JOURNAL	PAY0458309	20906	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	681.12	
01/28/2021	GL_JOURNAL	PAY0459296	20885	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	680.58	
02/19/2021	GL_BD_JRNL	0000460457	422		01/31/2021/Transfer of appropriations to align Bud				-133.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20922	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	681.12	
03/30/2021	GL_JOURNAL	PAY0461897	21863	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	681.12	
04/28/2021	GL_JOURNAL	PAY0463201	22974	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	681.12	
05/27/2021	GL_JOURNAL	PAY0465118	23138	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	681.12	
06/28/2021	GL_JOURNAL	PAY0466702	23291	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	681.12	
07/16/2021	GL_JOURNAL	SAL0467663	4728	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-302.41	
Number of Transactions 13									Totals	256.65	6,763.00	0.00	0.00	6,506.35

<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>						
0057	00010	00	3441	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2997		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20175	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	20651	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	20517	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	20903	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	20882	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460457	423		01/31/2021/Transfer of appropriations to align Bud				14.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20919	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	21860	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	22970	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	23134	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	23287	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	91.20	
Number of Transactions 12									Totals	-36.00	876.00	0.00	0.00	912.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0057	00010	00	3441	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	2998							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			172.00			
09/28/2020	GL_JOURNAL	PAY0454195	20176	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20652	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20518	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	20904	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	20883	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	424		01/31/2021/Transfer of appropriations to align Bud		3.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20920	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	21861	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	22971	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	23135	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	23288	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	

Number of Transactions 12						Totals	-7.40	175.00	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>		
0057	00010	00	3441	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	580		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	22973	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	23137	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	23290	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	

Number of Transactions 4						Totals	-54.72	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>		
0057	00010	00	3451	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449643	2999		07/01/2020/Load 2020-21 Board-Approved Original Bu		172.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22143	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	22706	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22668	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23061	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23039	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	425		01/31/2021/Transfer of appropriations to align Bud		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 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>				
0057	00010	00	3451	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	23073	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	24017	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	18.24	
04/28/2021	GL_JOURNAL	PAY0463201	25143	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	18.24	
05/27/2021	GL_JOURNAL	PAY0465118	25303	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	18.24	
06/28/2021	GL_JOURNAL	PAY0466702	25447	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 12							Totals	-7.40	175.00	0.00	0.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3000		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	22140	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	22703	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	22664	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	23057	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	23035	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	426		01/31/2021/Transfer	of appropriations to align	Bud	28.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23069	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	24013	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	25139	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	25299	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	25443	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	182.40	
Number of Transactions 12							Totals	-72.00	1,752.00	0.00	0.00	1,824.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	581		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22141	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	54.72	
10/28/2020	GL_JOURNAL	PAY0455384	22704	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	54.72	
11/24/2020	GL_JOURNAL	PAY0457158	22665	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	54.72	
12/28/2020	GL_JOURNAL	PAY0458309	23058	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	54.72	
01/28/2021	GL_JOURNAL	PAY0459296	23036	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	54.72	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00010	00	3451	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
02/19/2021	GL_BD_JRNL	0000460457	427								
				01/31/2021	Transfer of appropriations to align Bud				526.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23070	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	24014	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	25140	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	25300	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	25444	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	8634	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	8635	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	8636	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	8637	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	8638	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen		0.00	0.00		
Number of Transactions 17						Totals	252.40	526.00	0.00	0.00	273.60
07/02/2020	GL_BD_JRNL	ORG0449643	3001								
				07/01/2020	Load 2020-21 Board-Approved Original Bu				144.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	428								
				01/31/2021	Transfer of appropriations to align Bud				-144.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449643	3002								
				07/01/2020	Load 2020-21 Board-Approved Original Bu				140,912.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24287	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	24845	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	24846	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	25248	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	25208	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460461	118								
				01/31/2021	Transfer of appropriations to align Bud				-280.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25214	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	26164	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	27296	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

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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>			
0057	00010	00	3461	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
05/27/2021	GL_JOURNAL	PAY0465118	27444	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	14,511.60
06/28/2021	GL_JOURNAL	PAY0466702	27591	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	14,511.60
07/16/2021	GL_JOURNAL	SAL0467663	4729	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-6,311.28
							Totals	3,873.66	140,632.00	0.00	136,758.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00010	00	3461	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	3003		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	24284	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	24842	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	24843	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	25245	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	25205	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,686.00
02/19/2021	GL_BD_JRNL	0000460461	119		01/31/2021/Transfer	of appropriations to align Bud		-611.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25211	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	26161	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	27292	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	27440	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	27587	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,686.00
							Totals	335.00	17,003.00	0.00	16,668.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00010	00	3461	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	3004		07/01/2020/Load	2020-21 Board-Approved Original Bu		3,523.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24285	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	446.88
10/28/2020	GL_JOURNAL	PAY0455384	24843	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	446.88
11/24/2020	GL_JOURNAL	PAY0457158	24844	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	446.88
12/28/2020	GL_JOURNAL	PAY0458309	25246	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	446.88
01/28/2021	GL_JOURNAL	PAY0459296	25206	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	462.00
02/19/2021	GL_BD_JRNL	0000460461	120		01/31/2021/Transfer	of appropriations to align Bud		480.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25212	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	462.00

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

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
0057	00010	00	3461	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
03/30/2021	GL_JOURNAL	PAY0461897	26162	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	462.00
04/28/2021	GL_JOURNAL	PAY0463201	27293	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	462.00
05/27/2021	GL_JOURNAL	PAY0465118	27441	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	462.00
06/28/2021	GL_JOURNAL	PAY0466702	27588	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	462.00
Number of Transactions 12						Totals	-556.52	4,003.00	0.00	4,559.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00010	00	3461	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	582	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	27295	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	170.88
05/27/2021	GL_JOURNAL	PAY0465118	27443	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	170.88
06/28/2021	GL_JOURNAL	PAY0466702	27590	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	170.88
Number of Transactions 4						Totals	-512.64	0.00	0.00	512.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00010	00	3471	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449643	3005	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,523.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26239	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	421.92
10/28/2020	GL_JOURNAL	PAY0455384	26882	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	26978	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	421.92
12/28/2020	GL_JOURNAL	PAY0458309	27387	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	27346	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	449.76
02/19/2021	GL_BD_JRNL	0000460461	121	01/31/2021/Transfer of appropriations to align Bud			367.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27351	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	28304	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	29451	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	29595	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	29733	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	449.76
Number of Transactions 12						Totals	-496.24	3,890.00	0.00	4,386.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0057	00010	00	3471	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3006		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	26236	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,714.00		
10/28/2020	GL_JOURNAL	PAY0455384	26879	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,714.00		
11/24/2020	GL_JOURNAL	PAY0457158	26974	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,714.00		
12/28/2020	GL_JOURNAL	PAY0458309	27383	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,714.00		
01/28/2021	GL_JOURNAL	PAY0459296	27342	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,907.20		
02/19/2021	GL_BD_JRNL	0000460461	122		01/31/2021/Transfer of appropriations to align Bud		1,065.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27347	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,907.20		
03/30/2021	GL_JOURNAL	PAY0461897	28300	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,907.20		
04/28/2021	GL_JOURNAL	PAY0463201	29447	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3,907.20		
05/27/2021	GL_JOURNAL	PAY0465118	29591	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3,907.20		
06/28/2021	GL_JOURNAL	PAY0466702	29729	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3,907.20		
Number of Transactions 12							Totals	-2,006.20	36,293.00	0.00	0.00	38,299.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	583					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26237	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	455.04	
10/28/2020	GL_JOURNAL	PAY0455384	26880	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	455.04	
11/24/2020	GL_JOURNAL	PAY0457158	26975	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	455.04	
12/28/2020	GL_JOURNAL	PAY0458309	27384	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	455.04	
01/28/2021	GL_JOURNAL	PAY0459296	27343	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	483.84	
02/19/2021	GL_BD_JRNL	0000460461	123		01/31/2021/Transfer of appropriations to align Bud		7,563.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27348	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	483.84	
03/30/2021	GL_JOURNAL	PAY0461897	28301	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	483.84	
04/28/2021	GL_JOURNAL	PAY0463201	29448	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	483.84	
05/27/2021	GL_JOURNAL	PAY0465118	29592	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	483.84	
06/28/2021	GL_JOURNAL	PAY0466702	29730	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	483.84	
07/02/2021	GL_JOURNAL	SAL0466946	8639	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-483.84	
07/02/2021	GL_JOURNAL	SAL0466946	8640	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-455.04	
07/02/2021	GL_JOURNAL	SAL0466946	8641	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-455.04	
07/02/2021	GL_JOURNAL	SAL0466946	8642	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-455.04	
07/02/2021	GL_JOURNAL	SAL0466946	8643	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-455.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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>			
	0057	00010	00	3471	3140	0000	01000	3402	2021			
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd											
Number of Transactions 17							Totals	5,143.80	7,563.00	0.00	0.00	2,419.20
	<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>			
	0057	00010	00	3471	8300	0000	01000	3408	2021			
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd											
	07/02/2020	GL_BD_JRNL	ORG0449643	3007	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,936.00		0.00	0.00	0.00
	02/19/2021	GL_BD_JRNL	0000460461	124	01/31/2021/Transfer of appropriations to align Bud			-2,936.00		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>			
	0057	00010	00	3501	1000	1110	01000	3301	2021			
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
	07/02/2020	GL_BD_JRNL	ORG0449643	3008	07/01/2020/Load 2020-21 Board-Approved Original Bu			356.00		0.00	0.00	0.00
	07/29/2020	GL_JOURNAL	PAY0451687	9513	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	31.95
	08/27/2020	GL_JOURNAL	PAY0453104	14483	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	31.96
	09/28/2020	GL_JOURNAL	PAY0454195	28415	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	31.96
	10/28/2020	GL_JOURNAL	PAY0455384	29046	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	31.95
	11/24/2020	GL_JOURNAL	PAY0457158	29171	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	31.95
	12/28/2020	GL_JOURNAL	PAY0458309	29590	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	31.96
	01/28/2021	GL_JOURNAL	PAY0459296	29535	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	31.95
	02/19/2021	GL_BD_JRNL	0000460463	2113	01/31/2021/Transfer of appropriations to align Bud			27.00		0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	29518	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	31.95
	03/30/2021	GL_JOURNAL	PAY0461897	30493	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	31.96
	04/28/2021	GL_JOURNAL	PAY0463201	31664	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	31.96
	05/27/2021	GL_JOURNAL	PAY0465118	31785	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	31.94
	06/28/2021	GL_JOURNAL	PAY0466702	31925	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	31.96
	07/01/2021	GL_JOURNAL	PAY0466905	1371	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	0.00	29.18
	07/13/2021	GL_JOURNAL	SAL0467429	8869	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	-3.93
	07/13/2021	GL_JOURNAL	SAL0467429	8549	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	-3.83
	07/13/2021	GL_JOURNAL	SAL0467429	8860	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	-3.93
	07/13/2021	GL_JOURNAL	SAL0467429	8545	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	-3.92
	07/13/2021	GL_JOURNAL	SAL0467429	9626	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	-3.84
	07/13/2021	GL_JOURNAL	SAL0467429	9739	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	-3.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	00010	00	3501	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/13/2021	GL_JOURNAL	SAL0467429	975	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	-2.75	
07/13/2021	GL_JOURNAL	SAL0467429	1220	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	-3.38	
07/16/2021	GL_JOURNAL	SAL0467663	4725	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense				0.00	0.00	0.00	-16.11	
Number of Transactions 24									Totals	15.66	383.00	0.00	0.00	367.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00010	00	3501	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	3009		07/01/2020/Load	2020-21 Board-Approved Original Bu				72.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9509	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll				0.00	0.00	0.00	5.85	
08/27/2020	GL_JOURNAL	PAY0453104	14479	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll				0.00	0.00	0.00	5.85	
09/28/2020	GL_JOURNAL	PAY0454195	28412	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll				0.00	0.00	0.00	7.62	
10/28/2020	GL_JOURNAL	PAY0455384	29043	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll				0.00	0.00	0.00	5.85	
11/24/2020	GL_JOURNAL	PAY0457158	29168	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll				0.00	0.00	0.00	5.86	
12/28/2020	GL_JOURNAL	PAY0458309	29586	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll				0.00	0.00	0.00	5.85	
01/28/2021	GL_JOURNAL	PAY0459296	29531	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll				0.00	0.00	0.00	5.85	
02/25/2021	GL_JOURNAL	PAY0460755	29514	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll				0.00	0.00	0.00	5.86	
03/30/2021	GL_JOURNAL	PAY0461897	30488	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll				0.00	0.00	0.00	5.85	
04/28/2021	GL_JOURNAL	PAY0463201	31660	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll				0.00	0.00	0.00	5.86	
05/27/2021	GL_JOURNAL	PAY0465118	31781	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll				0.00	0.00	0.00	5.85	
06/28/2021	GL_JOURNAL	PAY0466702	31920	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll				0.00	0.00	0.00	5.86	
Number of Transactions 13									Totals	-0.01	72.00	0.00	0.00	72.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00010	00	3501	2700	0000	01000	9101	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/28/2021	GL_BD_JRNL	0000466705	42		06/28/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	31921	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1.97	
Number of Transactions 2									Totals	-1.97	0.00	0.00	0.00	1.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0057	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3010									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9510	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14480	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28413	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29044	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29169	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29587	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29532	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2114					01/31/2021/Transfer of appropriations to align Bud	-3.00			
02/25/2021	GL_JOURNAL	PAY0460755	29515	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30489	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	31661	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	5215	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	31782	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	5358	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	31922	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
07/01/2021	GL_JOURNAL	PAY0466905	1369	PAYROLL				06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	10361	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00			
Number of Transactions 18						Totals		0.45	6.00	0.00	0.00	5.55

<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>	
0057	00010	00	3501	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	0000449656	584						
				07/01/2020/Open zero dollar strings/				0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9512	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14482	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00
10/20/2020	GL_JOURNAL	SAL0455041	206	Aug				10/20/2020/Payroll realignment for Hamilton ES (01	0.00
10/20/2020	GL_JOURNAL	SAL0455041	213	Aug				10/20/2020/Payroll realignment for Hamilton ES (01	0.00
10/20/2020	GL_JOURNAL	SAL0455041	199	Aug				10/20/2020/Payroll realignment for Hamilton ES (01	0.00
10/20/2020	GL_JOURNAL	SAL0455041	220	Aug				10/20/2020/Payroll realignment for Hamilton ES (01	0.00
10/20/2020	GL_JOURNAL	SAL0455041	192	Aug				10/20/2020/Payroll realignment for Hamilton ES (01	0.00
02/19/2021	GL_BD_JRNL	0000460463	2115					01/31/2021/Transfer of appropriations to align Bud	1.00
03/30/2021	GL_JOURNAL	PAY0461897	30491	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00
04/28/2021	GL_JOURNAL	PAY0463201	31663	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00
05/27/2021	GL_JOURNAL	PAY0465118	31784	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL 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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0057	00010	00	3501	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/28/2021	GL_JOURNAL	PAY0466702	31924	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.60	
07/27/2021	GL_JOURNAL	SAL0468594	116	REF5059089	06/30/2021/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	-0.49	
Number of Transactions 14						Totals			-1.31	1.00	0.00	0.00	2.31

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>				
	0057	00010	00	3502	2420	1110	01000	3204	2021				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3011		07/01/2020/Load	2020-21 Board-Approved	Original Bu		3.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11246	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.24	
08/27/2020	GL_JOURNAL	PAY0453104	16492	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.24	
09/28/2020	GL_JOURNAL	PAY0454195	30853	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.28	
10/28/2020	GL_JOURNAL	PAY0455384	31587	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.24	
11/24/2020	GL_JOURNAL	PAY0457158	31667	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.24	
12/28/2020	GL_JOURNAL	PAY0458309	32130	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.24	
01/28/2021	GL_JOURNAL	PAY0459296	32100	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.24	
02/25/2021	GL_JOURNAL	PAY0460755	32135	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.24	
03/30/2021	GL_JOURNAL	PAY0461897	33280	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.24	
04/28/2021	GL_JOURNAL	PAY0463201	34650	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.24	
05/27/2021	GL_JOURNAL	PAY0465118	34810	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.24	
06/28/2021	GL_JOURNAL	PAY0466702	34966	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.24	
Number of Transactions 13						Totals			0.08	3.00	0.00	0.00	2.92

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>				
	0057	00010	00	3502	2700	0000	01000	0000	2021				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
03/29/2021	GL_BD_JRNL	0000461906	72		03/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33274	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.55	
Number of Transactions 2						Totals			-0.55	0.00	0.00	0.00	0.55

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>	
	0057	00010	00	3502	2700	0000	01000	3405	2021	
	Resource 00010 - Position Allocation 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0057		00010	00	3502	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

07/02/2020	GL_BD_JRNL	ORG0449643	3012		07/01/2020/Load 2020-21 Board-Approved Original Bu		39.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11241	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	3.25
08/03/2020	GL_JOURNAL	PAY0451987	1935	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.49
08/27/2020	GL_JOURNAL	PAY0453104	16487	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3.25
09/28/2020	GL_JOURNAL	PAY0454195	30847	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.75
10/28/2020	GL_JOURNAL	PAY0455384	31582	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.26
11/24/2020	GL_JOURNAL	PAY0457158	31661	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.26
12/28/2020	GL_JOURNAL	PAY0458309	32125	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.25
01/28/2021	GL_JOURNAL	PAY0459296	32094	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.26
02/19/2021	GL_BD_JRNL	0000460463	2116		01/31/2021/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32130	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.35
03/30/2021	GL_JOURNAL	PAY0461897	33275	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.45
04/08/2021	GL_JOURNAL	PAY0462267	4221	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.76
04/28/2021	GL_JOURNAL	PAY0463201	34644	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4.34
05/10/2021	GL_JOURNAL	PAY0463831	6219	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	1.09
05/27/2021	GL_JOURNAL	PAY0465118	34804	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3.03
06/09/2021	GL_JOURNAL	PAY0465725	6450	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.66
06/28/2021	GL_JOURNAL	PAY0466702	34959	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3.43
07/01/2021	GL_JOURNAL	PAY0466905	1632	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	3.11
07/09/2021	GL_JOURNAL	PAY0467239	7284	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.06
07/13/2021	GL_JOURNAL	SAL0467429	8966	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1.29
07/13/2021	GL_JOURNAL	SAL0467429	9112	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1.82

Number of Transactions 22					Totals	-2.94	41.00	0.00	0.00	43.94
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00010	00	3502	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	585		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11242	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.95
08/27/2020	GL_JOURNAL	PAY0453104	16488	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.95
09/28/2020	GL_JOURNAL	PAY0454195	30849	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.07
10/28/2020	GL_JOURNAL	PAY0455384	31583	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.95
11/20/2020	GL_JOURNAL	SAL0456983	99	Aug	11/20/2020/Payroll realignment for Wilson MS (0329		0.00	0.00	0.00	0.24
11/20/2020	GL_JOURNAL	SAL0456983	107	Aug	11/20/2020/Payroll realignment for Wilson MS (0329		0.00	0.00	0.00	0.08
11/20/2020	GL_JOURNAL	SAL0456983	115	Aug	11/20/2020/Payroll realignment for Wilson MS (0329		0.00	0.00	0.00	-0.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
11/20/2020	GL_JOURNAL	SAL0456983	123	Aug	11/20/2020/Payroll realignment for Wilson MS (0329		0.00	0.00	0.00	-0.32		
11/20/2020	GL_JOURNAL	SAL0456983	139	Aug	11/20/2020/Payroll realignment for Wilson MS (0329		0.00	0.00	0.00	0.95		
11/20/2020	GL_JOURNAL	SAL0456983	131	Aug	11/20/2020/Payroll realignment for Wilson MS (0329		0.00	0.00	0.00	-0.32		
11/20/2020	GL_JOURNAL	SAL0456983	91	Aug	11/20/2020/Payroll realignment for Wilson MS (0329		0.00	0.00	0.00	0.32		
11/24/2020	GL_JOURNAL	PAY0457158	31662	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.95		
12/28/2020	GL_JOURNAL	PAY0458309	32126	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.95		
01/28/2021	GL_JOURNAL	PAY0459296	32095	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.95		
02/19/2021	GL_BD_JRNL	0000460463	2117		01/31/2021/Transfer of appropriations to align Bud		12.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32131	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.95		
03/30/2021	GL_JOURNAL	PAY0461897	33276	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.95		
04/28/2021	GL_JOURNAL	PAY0463201	34645	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.95		
05/27/2021	GL_JOURNAL	PAY0465118	34805	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.95		
06/28/2021	GL_JOURNAL	PAY0466702	34960	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.95		
07/02/2021	GL_JOURNAL	SAL0466946	8644	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.95		
07/02/2021	GL_JOURNAL	SAL0466946	8645	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.32		
07/02/2021	GL_JOURNAL	SAL0466946	8646	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.32		
07/02/2021	GL_JOURNAL	SAL0466946	8647	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.95		
07/02/2021	GL_JOURNAL	SAL0466946	8648	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.08		
07/02/2021	GL_JOURNAL	SAL0466946	8655	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.07		
07/02/2021	GL_JOURNAL	SAL0466946	8656	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.95		
07/02/2021	GL_JOURNAL	SAL0466946	8657	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.95		
07/02/2021	GL_JOURNAL	SAL0466946	8649	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.24		
07/02/2021	GL_JOURNAL	SAL0466946	8650	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.32		
07/02/2021	GL_JOURNAL	SAL0466946	8651	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.95		
07/02/2021	GL_JOURNAL	SAL0466946	8652	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.95		
07/02/2021	GL_JOURNAL	SAL0466946	8653	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.95		
07/02/2021	GL_JOURNAL	SAL0466946	8654	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.95		
Number of Transactions 35							Totals	7.25	12.00	0.00	0.00	4.75
<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>				
0057	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3013		07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	11245	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.19		
08/27/2020	GL_JOURNAL	PAY0453104	16491	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.18		
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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00010	00	3502	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
09/28/2020	GL_JOURNAL	PAY0454195	30852	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.28	
10/28/2020	GL_JOURNAL	PAY0455384	31586	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	0.19	
11/17/2020	GL_JOURNAL	SAL0456779	1155	Jul-Oct20	10/31/2020/To	move the salary earnings of Noon Dut			0.00		0.00	0.00	-0.84	
01/28/2021	GL_JOURNAL	PAY0459296	32099	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	0.18	
02/19/2021	GL_BD_JRNL	0000460463	2118		01/31/2021/Transfer	of appropriations to align Bud			-4.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32134	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	0.19	
03/30/2021	GL_JOURNAL	PAY0461897	33279	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	0.18	
04/28/2021	GL_JOURNAL	PAY0463201	34648	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	0.18	
05/27/2021	GL_JOURNAL	PAY0465118	34808	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	0.18	
06/28/2021	GL_JOURNAL	PAY0466702	34964	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	0.18	
07/01/2021	GL_JOURNAL	PAY0466905	1633	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00		0.00	0.00	0.16	
07/13/2021	GL_JOURNAL	SAL0467429	8337	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-0.16	
Number of Transactions 15									Totals	-0.09	1.00	0.00	0.00	1.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00010	00	3601	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	3014		07/01/2020/Load	2020-21 Board-Approved Original Bu			17,018.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4400	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20 Payro			0.00		0.00	0.00	1,527.52	
09/10/2020	GL_JOURNAL	PWC0453518	10417	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20 Pay			0.00		0.00	0.00	1,527.52	
10/14/2020	GL_JOURNAL	PWC0454849	12572	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00		0.00	0.00	1,527.52	
11/09/2020	GL_JOURNAL	PWC0456114	13475	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa			0.00		0.00	0.00	1,527.52	
12/08/2020	GL_JOURNAL	PWC0457747	694	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P			0.00		0.00	0.00	1,527.52	
01/07/2021	GL_JOURNAL	PWC0458525	692	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P			0.00		0.00	0.00	1,527.52	
02/09/2021	GL_JOURNAL	PWC0459847	7745	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa			0.00		0.00	0.00	1,527.52	
02/19/2021	GL_BD_JRNL	0000460463	2119		01/31/2021/Transfer	of appropriations to align Bud			1,312.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	283	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P			0.00		0.00	0.00	1,527.52	
04/08/2021	GL_JOURNAL	PWC0462277	296	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr			0.00		0.00	0.00	1,527.52	
05/10/2021	GL_JOURNAL	PWC0463879	1236	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr			0.00		0.00	0.00	1,527.52	
06/09/2021	GL_JOURNAL	PWC0465732	16558	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol			0.00		0.00	0.00	1,527.52	
07/09/2021	GL_JOURNAL	PWC0467256	354	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro			0.00		0.00	0.00	1,394.70	
07/09/2021	GL_JOURNAL	PWC0467256	355	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro			0.00		0.00	0.00	1,527.52	
07/13/2021	GL_JOURNAL	SAL0467429	2761	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-187.80	
07/13/2021	GL_JOURNAL	SAL0467429	2762	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-183.25	
07/13/2021	GL_JOURNAL	SAL0467429	2834	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-187.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/13/2021	GL_JOURNAL	SAL0467429	2836	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	-187.80			
07/13/2021	GL_JOURNAL	SAL0467429	3443	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	-131.30			
07/13/2021	GL_JOURNAL	SAL0467429	3500	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	-161.32			
07/13/2021	GL_JOURNAL	SAL0467429	3013	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	-183.25			
07/13/2021	GL_JOURNAL	SAL0467429	3040	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	-172.18			
07/16/2021	GL_JOURNAL	SAL0467663	4726	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense	0.00	0.00	-770.28			
Number of Transactions 24							Totals	770.04	18,330.00	0.00	0.00	17,559.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3015				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,421.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4401	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	279.82		
09/10/2020	GL_JOURNAL	PWC0453518	10418	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	279.82		
10/14/2020	GL_JOURNAL	PWC0454849	12573	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20	0.00	0.00	0.00	363.77		
11/09/2020	GL_JOURNAL	PWC0456114	13476	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	279.82		
12/08/2020	GL_JOURNAL	PWC0457747	695	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P	0.00	0.00	0.00	279.82		
01/07/2021	GL_JOURNAL	PWC0458525	693	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P	0.00	0.00	0.00	279.82		
02/09/2021	GL_JOURNAL	PWC0459847	7746	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	279.82		
02/19/2021	GL_BD_JRNL	0000460463	2120				01/31/2021/Transfer of appropriations to align Bud	21.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	284	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P	0.00	0.00	0.00	279.82		
04/08/2021	GL_JOURNAL	PWC0462277	297	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	279.82		
05/10/2021	GL_JOURNAL	PWC0463879	1237	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	279.82		
06/09/2021	GL_JOURNAL	PWC0465732	16559	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol	0.00	0.00	0.00	279.82		
07/09/2021	GL_JOURNAL	PWC0467256	356	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	279.82		
Number of Transactions 14							Totals	0.21	3,442.00	0.00	0.00	3,441.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00010	00	3601	2700	0000	01000	9101	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/09/2021	GL_BD_JRNL	0000467258	645				06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	357	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	94.16	

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	Amount
0057	00010	00	3601	2700	0000 01000 9101	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 2 Totals -94.16 0.00 0.00 0.00 94.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	00010	00	3601	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	3016						416.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4402	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	23.80
09/10/2020	GL_JOURNAL	PWC0453518	10419	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	23.80
10/14/2020	GL_JOURNAL	PWC0454849	12574	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	23.80
11/09/2020	GL_JOURNAL	PWC0456114	13477	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	23.80
12/08/2020	GL_JOURNAL	PWC0457747	696	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	23.80
01/07/2021	GL_JOURNAL	PWC0458525	694	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	23.80
02/09/2021	GL_JOURNAL	PWC0459847	7747	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	23.80
02/19/2021	GL_BD_JRNL	0000460463	2121		01/31/2021/Transfer of appropriations to align Bud				-130.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	285	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	23.80
04/08/2021	GL_JOURNAL	PWC0462277	298	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	23.80
05/10/2021	GL_JOURNAL	PWC0463879	1238	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	-15.42
05/10/2021	GL_JOURNAL	PWC0463879	1239	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	17.81
05/10/2021	GL_JOURNAL	PWC0463879	1240	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	23.80
06/09/2021	GL_JOURNAL	PWC0465732	16560	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	-2.39
06/09/2021	GL_JOURNAL	PWC0465732	16561	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	12.16
07/09/2021	GL_JOURNAL	PWC0467256	358	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	14.49
07/09/2021	GL_JOURNAL	PWC0467256	359	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	21.73
07/13/2021	GL_JOURNAL	SAL0467429	3184	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-21.73

Number of Transactions 19 Totals 21.35 286.00 0.00 0.00 264.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	00010	00	3601	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	0000449656	586		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4403	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	23.64
09/10/2020	GL_JOURNAL	PWC0453518	10420	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	21.32
10/20/2020	GL_JOURNAL	SAL0455041	193	Aug	10/20/2020/Payroll realignment for Hamilton ES (01				0.00	0.00	0.00	21.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
10/20/2020	GL_JOURNAL	SAL0455041	221	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	-106.62		
10/20/2020	GL_JOURNAL	SAL0455041	200	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	21.32		
10/20/2020	GL_JOURNAL	SAL0455041	214	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	21.32		
10/20/2020	GL_JOURNAL	SAL0455041	207	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	21.32		
02/19/2021	GL_BD_JRNL	0000460463	2122		01/31/2021/Transfer of appropriations to align Bud		24.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	299	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	19.27		
05/10/2021	GL_JOURNAL	PWC0463879	1241	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	23.58		
06/09/2021	GL_JOURNAL	PWC0465732	16562	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	38.22		
07/09/2021	GL_JOURNAL	PWC0467256	360	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	28.78		
07/27/2021	GL_JOURNAL	SAL0468594	117	REF5059089	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-23.64		
Number of Transactions 14							Totals	-85.83	24.00	0.00	0.00	109.83

<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>				
0057	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	3017		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6383	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	11.28		
09/10/2020	GL_JOURNAL	PWC0453518	2213	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	11.28		
10/14/2020	GL_JOURNAL	PWC0454849	674	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	13.22		
11/09/2020	GL_JOURNAL	PWC0456114	8156	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	11.28		
12/08/2020	GL_JOURNAL	PWC0457747	5535	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	11.28		
01/07/2021	GL_JOURNAL	PWC0458525	4193	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	11.28		
02/09/2021	GL_JOURNAL	PWC0459847	11117	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	11.28		
02/19/2021	GL_BD_JRNL	0000460463	2123		01/31/2021/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3821	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	11.28		
04/08/2021	GL_JOURNAL	PWC0462277	4054	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	11.28		
05/10/2021	GL_JOURNAL	PWC0463879	7374	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	11.28		
06/09/2021	GL_JOURNAL	PWC0465732	2295	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	11.28		
07/09/2021	GL_JOURNAL	PWC0467256	4740	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	11.28		
Number of Transactions 14							Totals	-0.30	137.00	0.00	0.00	137.30

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0057	00010	00	3602	2700	0000	01000	0000	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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							
0057	00010	00	3602	2700	0000	01000	0000	2021		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					
04/08/2021	GL_BD_JRNL	0000462278	37		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4055	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	26.17	
Number of Transactions 2										Totals	-26.17	0.00	0.00	0.00	26.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00010	00	3602	2700	0000	01000	3405	2021		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified				
07/02/2020	GL_BD_JRNL	ORG0449643	3018	07/01/2020/Load 2020-21 Board-Approved Original Bu					1,865.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6384	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	0.00	22.96
08/11/2020	GL_JOURNAL	PWC0452443	6385	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	0.00	155.71
09/10/2020	GL_JOURNAL	PWC0453518	2214	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	155.71
10/14/2020	GL_JOURNAL	PWC0454849	675	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	178.81
11/09/2020	GL_JOURNAL	PWC0456114	8157	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	155.71
12/08/2020	GL_JOURNAL	PWC0457747	5536	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	155.71
01/07/2021	GL_JOURNAL	PWC0458525	4194	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	155.71
02/09/2021	GL_JOURNAL	PWC0459847	11118	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	155.71
02/19/2021	GL_BD_JRNL	0000460463	2124	01/31/2021/Transfer of appropriations to align Bud					72.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3822	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	160.25
04/08/2021	GL_JOURNAL	PWC0462277	4056	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	4.30
04/08/2021	GL_JOURNAL	PWC0462277	4057	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	36.63
04/08/2021	GL_JOURNAL	PWC0462277	4058	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	160.25
05/10/2021	GL_JOURNAL	PWC0463879	7375	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	0.00	47.10
05/10/2021	GL_JOURNAL	PWC0463879	7376	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	0.00	52.33
05/10/2021	GL_JOURNAL	PWC0463879	7377	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	0.00	160.25
06/09/2021	GL_JOURNAL	PWC0465732	2296	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	0.00	31.40
06/09/2021	GL_JOURNAL	PWC0465732	2297	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	0.00	36.63
06/09/2021	GL_JOURNAL	PWC0465732	2298	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	0.00	108.21
07/09/2021	GL_JOURNAL	PWC0467256	4741	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	0.00	2.62
07/09/2021	GL_JOURNAL	PWC0467256	4742	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	0.00	43.28
07/09/2021	GL_JOURNAL	PWC0467256	4743	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	0.00	120.99
07/09/2021	GL_JOURNAL	PWC0467256	4744	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	0.00	148.79
07/13/2021	GL_JOURNAL	SAL0467429	2859	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	-61.67
07/13/2021	GL_JOURNAL	SAL0467429	2892	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	-87.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	00010	00	3602	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 26 Totals -163.28 1,937.00 0.00 0.00 2,100.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	00010	00	3602	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	0000449656	587						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6386	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	45.34
09/10/2020	GL_JOURNAL	PWC0453518	2215	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	45.34
10/14/2020	GL_JOURNAL	PWC0454849	676	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	51.16
11/09/2020	GL_JOURNAL	PWC0456114	8158	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	45.34
11/20/2020	GL_JOURNAL	SAL0456983	140	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00	0.00	0.00	45.34
11/20/2020	GL_JOURNAL	SAL0456983	132	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00	0.00	0.00	-15.11
11/20/2020	GL_JOURNAL	SAL0456983	124	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00	0.00	0.00	-15.11
11/20/2020	GL_JOURNAL	SAL0456983	116	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00	0.00	0.00	-45.34
11/20/2020	GL_JOURNAL	SAL0456983	108	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00	0.00	0.00	3.78
11/20/2020	GL_JOURNAL	SAL0456983	100	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00	0.00	0.00	11.34
11/20/2020	GL_JOURNAL	SAL0456983	92	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00	0.00	0.00	15.11
12/08/2020	GL_JOURNAL	PWC0457747	5537	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	45.34
01/07/2021	GL_JOURNAL	PWC0458525	4195	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	45.34
02/09/2021	GL_JOURNAL	PWC0459847	11119	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	45.34
02/19/2021	GL_BD_JRNL	0000460463	2125		01/31/2021/Transfer of appropriations to align Bud				550.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3823	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	45.34
04/08/2021	GL_JOURNAL	PWC0462277	4059	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	45.34
05/10/2021	GL_JOURNAL	PWC0463879	7378	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	45.34
06/09/2021	GL_JOURNAL	PWC0465732	2299	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	45.34
07/02/2021	GL_JOURNAL	SAL0466946	8658	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-45.34
07/02/2021	GL_JOURNAL	SAL0466946	8659	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	15.11
07/02/2021	GL_JOURNAL	SAL0466946	8660	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	15.11
07/02/2021	GL_JOURNAL	SAL0466946	8667	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-45.34
07/02/2021	GL_JOURNAL	SAL0466946	8668	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-45.34
07/02/2021	GL_JOURNAL	SAL0466946	8669	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-51.16
07/02/2021	GL_JOURNAL	SAL0466946	8670	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-45.34
07/02/2021	GL_JOURNAL	SAL0466946	8671	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-45.34
07/02/2021	GL_JOURNAL	SAL0466946	8661	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	45.34
07/02/2021	GL_JOURNAL	SAL0466946	8662	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-3.78

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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Tran Type: All 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		
0057	00010	00	3602	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2021	GL_JOURNAL	SAL0466946	8663	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-11.34
07/02/2021	GL_JOURNAL	SAL0466946	8664	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-15.11
07/02/2021	GL_JOURNAL	SAL0466946	8665	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-45.34
07/02/2021	GL_JOURNAL	SAL0466946	8666	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-45.34
07/09/2021	GL_JOURNAL	PWC0467256	4745	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro		0.00	0.00	45.34
Number of Transactions 35							Totals	323.30	550.00	226.70
0057	00010	00	3602	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	3019		07/01/2020/Load	2020-21 Board-Approved Original Bu		245.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6387	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20 Payro		0.00	0.00	8.73
09/10/2020	GL_JOURNAL	PWC0453518	2216	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20 Pay		0.00	0.00	8.73
10/14/2020	GL_JOURNAL	PWC0454849	677	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	13.58
11/09/2020	GL_JOURNAL	PWC0456114	8159	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa		0.00	0.00	8.73
11/17/2020	GL_JOURNAL	SAL0456779	1156	Jul-Oct20	10/31/2020/To move	the salary earnings of Noon Dut		0.00	0.00	-8.73
02/09/2021	GL_JOURNAL	PWC0459847	11120	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa		0.00	0.00	8.73
02/19/2021	GL_BD_JRNL	0000460463	2126		01/31/2021/Transfer	of appropriations to align Bud		-162.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3824	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P		0.00	0.00	8.73
04/08/2021	GL_JOURNAL	PWC0462277	4060	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr		0.00	0.00	8.73
05/10/2021	GL_JOURNAL	PWC0463879	7379	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr		0.00	0.00	8.73
06/09/2021	GL_JOURNAL	PWC0465732	2300	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol		0.00	0.00	8.73
07/09/2021	GL_JOURNAL	PWC0467256	4746	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro		0.00	0.00	7.70
07/09/2021	GL_JOURNAL	PWC0467256	4747	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro		0.00	0.00	8.73
07/13/2021	GL_JOURNAL	SAL0467429	2713	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-7.70
Number of Transactions 15							Totals	-0.42	83.00	83.42
0057	00010	00	3701	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	3020		07/01/2020/Load	2020-21 Board-Approved Original Bu		2,884.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3644	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.00	258.85
08/11/2020	GL_JOURNAL	RPM0452476	1004	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ		0.00	0.00	-258.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	PRM0452481	124	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	258.85			
09/10/2020	GL_JOURNAL	PRM0453517	144	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	258.85			
10/14/2020	GL_JOURNAL	PRM0454848	168	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	258.85			
11/09/2020	GL_JOURNAL	PRM0456110	618	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	258.85			
12/08/2020	GL_JOURNAL	PRM0457744	3716	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	258.85			
01/07/2021	GL_JOURNAL	PRM0458524	7569	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	258.85			
02/09/2021	GL_JOURNAL	PRM0459845	201	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	258.85			
02/19/2021	GL_BD_JRNL	0000460464	2736		01/31/2021/Transfer of appropriations to align Bud		222.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8327	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	258.85			
04/08/2021	GL_JOURNAL	PRM0462276	192	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	258.85			
05/10/2021	GL_JOURNAL	PRM0463874	195	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	258.85			
06/09/2021	GL_JOURNAL	PRM0465731	1520	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	258.85			
07/09/2021	GL_JOURNAL	PRM0467255	1968	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	236.34			
07/09/2021	GL_JOURNAL	PRM0467255	1969	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	258.85			
07/13/2021	GL_JOURNAL	SAL0467429	11294	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-31.05			
07/13/2021	GL_JOURNAL	SAL0467429	11321	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-29.18			
07/13/2021	GL_JOURNAL	SAL0467429	11722	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-22.25			
07/13/2021	GL_JOURNAL	SAL0467429	11779	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-27.34			
07/13/2021	GL_JOURNAL	SAL0467429	11042	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-31.82			
07/13/2021	GL_JOURNAL	SAL0467429	11043	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-31.05			
07/13/2021	GL_JOURNAL	SAL0467429	11115	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-31.82			
07/13/2021	GL_JOURNAL	SAL0467429	11117	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-31.82			
07/16/2021	GL_JOURNAL	SAL0467663	4722	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	-130.53			
Number of Transactions 26							Totals	130.32	3,106.00	0.00	0.00	2,975.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3021					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3645	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	99.17	
08/11/2020	GL_JOURNAL	RPM0452476	1005	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-99.17	
08/11/2020	GL_JOURNAL	PRM0452481	125	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	99.17	
09/10/2020	GL_JOURNAL	PRM0453517	145	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	99.17	
10/14/2020	GL_JOURNAL	PRM0454848	169	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	128.92	
11/09/2020	GL_JOURNAL	PRM0456110	619	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	99.17	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0057	00010	00	3701	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
12/08/2020	GL_JOURNAL	PRM0457744	3717	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	99.17		
01/07/2021	GL_JOURNAL	PRM0458524	7570	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	99.17		
02/09/2021	GL_JOURNAL	PRM0459845	202	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	99.17		
02/19/2021	GL_BD_JRNL	0000460464	2737		01/31/2021/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8328	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	99.17		
04/08/2021	GL_JOURNAL	PRM0462276	193	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	99.17		
05/10/2021	GL_JOURNAL	PRM0463874	196	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	99.17		
06/09/2021	GL_JOURNAL	PRM0465731	1521	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	99.17		
07/09/2021	GL_JOURNAL	PRM0467255	1970	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	99.17		
Number of Transactions 16						Totals	0.21	1,220.00	0.00	0.00	1,219.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00010	00	3701	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	3022				07/01/2020/Load 2020-21 Board-Approved Original Bu	71.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3646	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	4.03
08/11/2020	GL_JOURNAL	RPM0452476	1006	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-4.03
08/11/2020	GL_JOURNAL	PRM0452481	126	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	4.03
09/10/2020	GL_JOURNAL	PRM0453517	146	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	4.03
10/14/2020	GL_JOURNAL	PRM0454848	170	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	4.03
11/09/2020	GL_JOURNAL	PRM0456110	620	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	4.03
12/08/2020	GL_JOURNAL	PRM0457744	3718	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	4.03
01/07/2021	GL_JOURNAL	PRM0458524	7571	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	4.03
02/09/2021	GL_JOURNAL	PRM0459845	203	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	4.03
02/19/2021	GL_BD_JRNL	0000460464	2738		01/31/2021/Transfer of appropriations to align Bud		-23.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8329	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	4.03
04/08/2021	GL_JOURNAL	PRM0462276	194	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	4.03
05/10/2021	GL_JOURNAL	PRM0463874	197	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	4.03
06/09/2021	GL_JOURNAL	PRM0465731	1522	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	2.06
07/09/2021	GL_JOURNAL	PRM0467255	1971	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	3.68
07/09/2021	GL_JOURNAL	PRM0467255	1972	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	2.45
07/13/2021	GL_JOURNAL	SAL0467429	11465	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	-3.68
Number of Transactions 18						Totals	3.19	48.00	0.00	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						
0057	00010	00	3701	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	0000449656	588							0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3647	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.01	
08/11/2020	GL_JOURNAL	RPM0452476	1007	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-4.01	
08/11/2020	GL_JOURNAL	PRM0452481	127	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.01	
09/10/2020	GL_JOURNAL	PRM0453517	147	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	3.61	
10/20/2020	GL_JOURNAL	SAL0455041	222	Aug	10/20/2020/Payroll realignment for Hamilton ES (01					0.00	0.00	0.00	-18.07	
10/20/2020	GL_JOURNAL	SAL0455041	201	Aug	10/20/2020/Payroll realignment for Hamilton ES (01					0.00	0.00	0.00	3.61	
10/20/2020	GL_JOURNAL	SAL0455041	194	Aug	10/20/2020/Payroll realignment for Hamilton ES (01					0.00	0.00	0.00	3.61	
10/20/2020	GL_JOURNAL	SAL0455041	208	Aug	10/20/2020/Payroll realignment for Hamilton ES (01					0.00	0.00	0.00	3.61	
10/20/2020	GL_JOURNAL	SAL0455041	215	Aug	10/20/2020/Payroll realignment for Hamilton ES (01					0.00	0.00	0.00	3.61	
02/19/2021	GL_BD_JRNL	0000460464	2739		01/31/2021/Transfer of appropriations to align Bud					4.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	195	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	3.26	
05/10/2021	GL_JOURNAL	PRM0463874	198	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	4.00	
06/09/2021	GL_JOURNAL	PRM0465731	1523	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	6.48	
07/09/2021	GL_JOURNAL	PRM0467255	1973	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	4.88	
07/27/2021	GL_JOURNAL	SAL0468594	118	REF5059089	06/30/2021/Transfer Certificated and Classified Sa					0.00	0.00	0.00	-4.01	
Number of Transactions 16									Totals	-14.60	4.00	0.00	0.00	18.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	00010	00	3702	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449643	3023							19.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	559	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.51
08/11/2020	GL_JOURNAL	RPM0452476	4311	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-1.51
08/11/2020	GL_JOURNAL	PRM0452481	1879	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.51
09/10/2020	GL_JOURNAL	PRM0453517	2498	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	1.51
10/14/2020	GL_JOURNAL	PRM0454848	2443	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.78
11/09/2020	GL_JOURNAL	PRM0456110	2884	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	1.51
12/08/2020	GL_JOURNAL	PRM0457744	3040	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.51
01/07/2021	GL_JOURNAL	PRM0458524	9518	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.51
02/09/2021	GL_JOURNAL	PRM0459845	2661	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	1.51
02/19/2021	GL_BD_JRNL	0000460464	2740		01/31/2021/Transfer of appropriations to align Bud					-1.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	10739	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.51
04/08/2021	GL_JOURNAL	PRM0462276	2605	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.51
05/10/2021	GL_JOURNAL	PRM0463874	2610	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	1.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
	0057	00010	00	3702	2420	1110	01000	3204	2021				
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/09/2021	GL_JOURNAL	PRM0465731	4130	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	1.51	
07/09/2021	GL_JOURNAL	PRM0467255	1184	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.51	
Number of Transactions 16						Totals			-0.39	18.00	0.00	0.00	18.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	00010	00	3702	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449643	3024						355.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	560	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	RPM0452442	561	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	29.64	
08/11/2020	GL_JOURNAL	RPM0452476	4312	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	RPM0452476	4313	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-29.64	
08/11/2020	GL_JOURNAL	PRM0452481	1880	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	PRM0452481	1881	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	29.64	
09/10/2020	GL_JOURNAL	PRM0453517	2499	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	29.64	
10/14/2020	GL_JOURNAL	PRM0454848	2444	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	34.04	
11/09/2020	GL_JOURNAL	PRM0456110	2885	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	29.64	
12/08/2020	GL_JOURNAL	PRM0457744	3041	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	29.64	
01/07/2021	GL_JOURNAL	PRM0458524	9519	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	29.64	
02/09/2021	GL_JOURNAL	PRM0459845	2662	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	29.64	
02/19/2021	GL_BD_JRNL	0000460464	2741		01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10740	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	30.51	
04/08/2021	GL_JOURNAL	PRM0462276	2606	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	30.51	
05/10/2021	GL_JOURNAL	PRM0463874	2611	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	30.51	
06/09/2021	GL_JOURNAL	PRM0465731	4131	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	20.60	
07/09/2021	GL_JOURNAL	PRM0467255	1185	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	28.33	
07/09/2021	GL_JOURNAL	PRM0467255	1186	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	23.03	
07/13/2021	GL_JOURNAL	SAL0467429	11140	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-11.74	
07/13/2021	GL_JOURNAL	SAL0467429	11173	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-16.58	
Number of Transactions 22						Totals			17.58	369.00	0.00	0.00	351.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	00010	00	3702	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	00010	00	3702	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	0000449656	589						
					07/01/2020		Open zero dollar strings/		
08/11/2020	GL_JOURNAL	RPM0452442	562	No Jrnl Ref	07/31/2020		Retiree Medical adjustments for July 20	0.00	6.09
08/11/2020	GL_JOURNAL	RPM0452476	4314	No Jrnl Ref	07/31/2020		Reverse RPM0452442 to correct the journ	0.00	-6.09
08/11/2020	GL_JOURNAL	PRM0452481	1882	No Jrnl Ref	07/31/2020		Retiree Medical adjustments for July 20	0.00	6.09
09/10/2020	GL_JOURNAL	PRM0453517	2500	No Jrnl Ref	08/31/2020		Retiree Medical adjustments for August	0.00	6.09
10/14/2020	GL_JOURNAL	PRM0454848	2445	No Jrnl Ref	09/30/2020		Retiree Medical adjustments for Septemb	0.00	6.87
11/09/2020	GL_JOURNAL	PRM0456110	2886	No Jrnl Ref	10/31/2020		Retiree Medical adjustments for October	0.00	6.09
11/20/2020	GL_JOURNAL	SAL0456983	141	Aug	11/20/2020		Payroll realignment for Wilson MS (0329	0.00	6.09
11/20/2020	GL_JOURNAL	SAL0456983	93	Aug	11/20/2020		Payroll realignment for Wilson MS (0329	0.00	2.03
11/20/2020	GL_JOURNAL	SAL0456983	101	Aug	11/20/2020		Payroll realignment for Wilson MS (0329	0.00	1.52
11/20/2020	GL_JOURNAL	SAL0456983	109	Aug	11/20/2020		Payroll realignment for Wilson MS (0329	0.00	0.51
11/20/2020	GL_JOURNAL	PRM0459845	117	Aug	11/20/2020		Payroll realignment for Wilson MS (0329	0.00	-6.09
11/20/2020	GL_JOURNAL	SAL0456983	125	Aug	11/20/2020		Payroll realignment for Wilson MS (0329	0.00	-2.03
11/20/2020	GL_JOURNAL	SAL0456983	133	Aug	11/20/2020		Payroll realignment for Wilson MS (0329	0.00	-2.03
12/08/2020	GL_JOURNAL	PRM0457744	3042	No Jrnl Ref	11/30/2020		Retiree Medical adjustments for Novembe	0.00	6.09
01/07/2021	GL_JOURNAL	PRM0458524	9520	No Jrnl Ref	12/31/2020		Retiree Medical adjustments for Decembe	0.00	6.09
02/09/2021	GL_JOURNAL	PRM0459845	2663	No Jrnl Ref	01/31/2021		Retiree Medical adjustments for January	0.00	6.09
02/19/2021	GL_BD_JRNL	0000460464	2742		01/31/2021		Transfer of appropriations to align Bud	74.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	10741	No Jrnl Ref	02/28/2021		Retiree Medical adjustments for Februar	0.00	6.09
04/08/2021	GL_JOURNAL	PRM0462276	2607	No Jrnl Ref	03/31/2021		Retiree Medical adjustments for March 2	0.00	6.09
05/10/2021	GL_JOURNAL	PRM0463874	2612	No Jrnl Ref	04/30/2021		Retiree Medical adjustments for April 2	0.00	6.09
06/09/2021	GL_JOURNAL	PRM0465731	4132	No Jrnl Ref	05/31/2021		Retiree Medical adjustments for May 202	0.00	6.09
07/02/2021	GL_JOURNAL	SAL0466946	8686	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen	0.00	-6.09
07/02/2021	GL_JOURNAL	SAL0466946	8687	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen	0.00	-6.09
07/02/2021	GL_JOURNAL	SAL0466946	8672	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen	0.00	-6.09
07/02/2021	GL_JOURNAL	SAL0466946	8685	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen	0.00	-6.87
07/02/2021	GL_JOURNAL	SAL0466946	8679	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen	0.00	6.09
07/02/2021	GL_JOURNAL	SAL0466946	8680	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen	0.00	-6.09
07/02/2021	GL_JOURNAL	SAL0466946	8681	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen	0.00	-6.09
07/02/2021	GL_JOURNAL	SAL0466946	8682	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen	0.00	-6.09
07/02/2021	GL_JOURNAL	SAL0466946	8683	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen	0.00	-6.09
07/02/2021	GL_JOURNAL	SAL0466946	8684	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen	0.00	-6.09
07/02/2021	GL_JOURNAL	SAL0466946	8673	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen	0.00	2.03
07/02/2021	GL_JOURNAL	SAL0466946	8674	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen	0.00	2.03
07/02/2021	GL_JOURNAL	SAL0466946	8675	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen	0.00	6.09
07/02/2021	GL_JOURNAL	SAL0466946	8676	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen	0.00	-0.51
07/02/2021	GL_JOURNAL	SAL0466946	8677	No Jrnl Ref	05/31/2021		Transfer salaries and benefits from Gen	0.00	-1.52

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_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2021	GL_JOURNAL	SAL0466946	8678	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-2.03		
07/09/2021	GL_JOURNAL	PRM0467255	1187	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	6.09		
Number of Transactions 39							Totals	43.55	74.00	0.00	0.00	30.45

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	3025		07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	563	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	1.17		
08/11/2020	GL_JOURNAL	RPM0452476	4315	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-1.17		
08/11/2020	GL_JOURNAL	PRM0452481	1883	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	1.17		
09/10/2020	GL_JOURNAL	PRM0453517	2501	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	1.17		
10/14/2020	GL_JOURNAL	PRM0454848	2446	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	1.82		
11/09/2020	GL_JOURNAL	PRM0456110	2887	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	1.17		
11/17/2020	GL_JOURNAL	SAL0456779	1157	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-1.17		
02/09/2021	GL_JOURNAL	PRM0459845	2664	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	1.17		
02/19/2021	GL_BD_JRNL	0000460464	2743		01/31/2021/Transfer of appropriations to align Bud		-22.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	10742	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	1.17		
04/08/2021	GL_JOURNAL	PRM0462276	2608	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	1.17		
05/10/2021	GL_JOURNAL	PRM0463874	2613	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	1.17		
06/09/2021	GL_JOURNAL	PRM0465731	4133	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	1.17		
07/09/2021	GL_JOURNAL	PRM0467255	1188	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	1.03		
07/09/2021	GL_JOURNAL	PRM0467255	1189	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	1.17		
07/13/2021	GL_JOURNAL	SAL0467429	10994	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-1.03		
Number of Transactions 17							Totals	-0.18	11.00	0.00	0.00	11.18

<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>		
0057	00010	00	3985	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	3026		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,132.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33531	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	99.72
10/28/2020	GL_JOURNAL	PAY0455384	34283	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	99.72
11/24/2020	GL_JOURNAL	PAY0457158	34311	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	99.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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>					
0057	00010	00	3985	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
12/28/2020	GL_JOURNAL	PAY0458309	34834	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	99.72		
01/28/2021	GL_JOURNAL	PAY0459296	34792	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	115.05		
02/19/2021	GL_BD_JRNL	0000460464	2744		01/31/2021/Transfer of appropriations to align Bud			-110.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34797	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	115.05		
03/30/2021	GL_JOURNAL	PAY0461897	36096	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	115.05		
04/28/2021	GL_JOURNAL	PAY0463201	37627	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	115.05		
05/27/2021	GL_JOURNAL	PAY0465118	37748	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	115.05		
06/28/2021	GL_JOURNAL	PAY0466702	37920	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	115.05		
07/16/2021	GL_JOURNAL	SAL0467663	4724	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-51.24		

Number of Transactions 13							Totals		-15.94	1,022.00	0.00	0.00	1,037.94

<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>					
0057	00010	00	3985	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	3027		07/01/2020/Load 2020-21	Board-Approved Original Bu		228.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33528	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.26		
10/28/2020	GL_JOURNAL	PAY0455384	34280	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	18.26		
11/24/2020	GL_JOURNAL	PAY0457158	34308	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.26		
12/28/2020	GL_JOURNAL	PAY0458309	34831	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18.26		
01/28/2021	GL_JOURNAL	PAY0459296	34789	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	21.07		
02/19/2021	GL_BD_JRNL	0000460464	2745		01/31/2021/Transfer of appropriations to align Bud			-41.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34794	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	21.07		
03/30/2021	GL_JOURNAL	PAY0461897	36093	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	21.07		
04/28/2021	GL_JOURNAL	PAY0463201	37623	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	21.07		
05/27/2021	GL_JOURNAL	PAY0465118	37744	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	21.07		
06/28/2021	GL_JOURNAL	PAY0466702	37916	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	21.07		

Number of Transactions 12							Totals		-12.46	187.00	0.00	0.00	199.46

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	00010	00	3985	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	3028		07/01/2020/Load 2020-21	Board-Approved Original Bu		28.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33529	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All 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>				
0057	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	34281	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.55	
11/24/2020	GL_JOURNAL	PAY0457158	34309	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.55	
12/28/2020	GL_JOURNAL	PAY0458309	34832	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.55	
01/28/2021	GL_JOURNAL	PAY0459296	34790	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.79	
02/19/2021	GL_BD_JRNL	0000460464	2746		01/31/2021/Transfer of appropriations to align Bud			-12.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34795	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.79	
03/30/2021	GL_JOURNAL	PAY0461897	36094	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.79	
04/28/2021	GL_JOURNAL	PAY0463201	37624	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.79	
05/27/2021	GL_JOURNAL	PAY0465118	37745	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.79	
06/28/2021	GL_JOURNAL	PAY0466702	37917	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.79	
Number of Transactions 12							Totals	-0.94	16.00	0.00	0.00	16.94

<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>				
0057	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	590		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	37626	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.48	
05/27/2021	GL_JOURNAL	PAY0465118	37747	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.81	
06/28/2021	GL_JOURNAL	PAY0466702	37919	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.81	
Number of Transactions 4							Totals	-5.10	0.00	0.00	0.00	5.10

<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>			
0057	00010	00	3995	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	3029		07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35523	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.74
10/28/2020	GL_JOURNAL	PAY0455384	36365	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.74
11/24/2020	GL_JOURNAL	PAY0457158	36497	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.74
12/28/2020	GL_JOURNAL	PAY0458309	37030	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.74
01/28/2021	GL_JOURNAL	PAY0459296	36991	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.85
02/19/2021	GL_BD_JRNL	0000460464	2747		01/31/2021/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	36996	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.85
03/30/2021	GL_JOURNAL	PAY0461897	38295	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00010	00	3995	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
04/28/2021	GL_JOURNAL	PAY0463201	39847	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.85	
05/27/2021	GL_JOURNAL	PAY0465118	39959	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.85	
06/28/2021	GL_JOURNAL	PAY0466702	40119	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.85	
Number of Transactions 12									Totals	-0.06	8.00	0.00	0.00	8.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00010	00	3995	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	3030		07/01/2020/Load 2020-21 Board-Approved Original Bu				124.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35520	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	10.16	
10/28/2020	GL_JOURNAL	PAY0455384	36362	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	10.16	
11/24/2020	GL_JOURNAL	PAY0457158	36493	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	10.16	
12/28/2020	GL_JOURNAL	PAY0458309	37026	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	10.16	
01/28/2021	GL_JOURNAL	PAY0459296	36987	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	11.73	
02/19/2021	GL_BD_JRNL	0000460464	2748		01/31/2021/Transfer of appropriations to align Bud				-18.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	36992	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	12.07	
03/30/2021	GL_JOURNAL	PAY0461897	38291	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	12.07	
04/28/2021	GL_JOURNAL	PAY0463201	39843	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	12.07	
05/27/2021	GL_JOURNAL	PAY0465118	39955	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	12.07	
06/28/2021	GL_JOURNAL	PAY0466702	40115	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	12.07	
Number of Transactions 12									Totals	-6.72	106.00	0.00	0.00	112.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00010	00	3995	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	591		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35521	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.96	
10/28/2020	GL_JOURNAL	PAY0455384	36363	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2.96	
11/24/2020	GL_JOURNAL	PAY0457158	36494	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.96	
12/28/2020	GL_JOURNAL	PAY0458309	37027	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.96	
01/28/2021	GL_JOURNAL	PAY0459296	36988	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.41	
02/19/2021	GL_BD_JRNL	0000460464	2749		01/31/2021/Transfer of appropriations to align Bud				30.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	36993	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.41	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	00010	00	3995	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
03/30/2021	GL_JOURNAL	PAY0461897	38292	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3.41	
04/28/2021	GL_JOURNAL	PAY0463201	39844	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3.41	
05/27/2021	GL_JOURNAL	PAY0465118	39956	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	3.41	
06/28/2021	GL_JOURNAL	PAY0466702	40116	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3.41	
07/02/2021	GL_JOURNAL	SAL0466946	8688	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-3.41	
07/02/2021	GL_JOURNAL	SAL0466946	8689	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-2.96	
07/02/2021	GL_JOURNAL	SAL0466946	8690	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-2.96	
07/02/2021	GL_JOURNAL	SAL0466946	8691	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-2.96	
07/02/2021	GL_JOURNAL	SAL0466946	8692	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-2.96	
Number of Transactions 17							Totals		12.95	30.00	0.00	0.00	17.05

<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>				
0057	00010	00	3995	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3031		07/01/2020/Load	2020-21 Board-Approved	Original Bu		16.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	2750		01/31/2021/Transfer	of appropriations to align	Bud		-16.00	0.00	0.00	0.00
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00

Number of Transactions 1,137				Account	Totals 3000s	16,730.91	446,123.00	0.00	0.00	429,392.09
Number of Transactions 1,321				Resource	Totals 00010	47,899.93	1,482,033.00	0.00	0.00	1,434,133.07

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	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	3521		07/01/2020/Load	2020-21 Board-Approved	Original Bu		8,537.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	1681	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	500.00	
Number of Transactions 2							Totals		8,037.00	8,537.00	0.00	0.00	500.00

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

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

Number of Transactions	2	Account	Totals	1000s		8,037.00	8,537.00	0.00	0.00	500.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	00011	00	3101	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	3032		07/01/2020/Load 2020-21 Board-Approved	Original Bu	1,571.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	7470	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	40.37

Number of Transactions	2	Totals				1,530.63	1,571.00	0.00	0.00	40.37
<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>		
0057	00011	00	3301	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	3033		07/01/2020/Load 2020-21 Board-Approved	Original Bu	124.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	13010	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7.25

Number of Transactions	2	Totals				116.75	124.00	0.00	0.00	7.25
<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>		
0057	00011	00	3501	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	3034		07/01/2020/Load 2020-21 Board-Approved	Original Bu	4.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	31926	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.25

Number of Transactions	2	Totals				3.75	4.00	0.00	0.00	0.25
<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>		
0057	00011	00	3601	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	3035		07/01/2020/Load 2020-21 Board-Approved	Original Bu	204.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	361	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/June 21	Payro	0.00	0.00	0.00	11.95

Number of Transactions	2	Totals				192.05	204.00	0.00	0.00	11.95

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 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 8						Account	Totals 3000s	1,843.18	1,903.00	0.00	0.00	59.82
Number of Transactions 10						Resource	Totals 00011	9,880.18	10,440.00	0.00	0.00	559.82
<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>				
0057	00012	00	1107	1000	1110	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher												
07/13/2021	GL_BD_JRNL	0000467433	146		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13422	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	7,857.64	
07/13/2021	GL_JOURNAL	SAL0467429	13102	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	7,667.42	
07/13/2021	GL_JOURNAL	SAL0467429	13413	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	7,857.64	
07/13/2021	GL_JOURNAL	SAL0467429	13098	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	7,857.64	
07/13/2021	GL_JOURNAL	SAL0467429	7087	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	6,749.95	
07/13/2021	GL_JOURNAL	SAL0467429	6842	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	5,493.64	
07/13/2021	GL_JOURNAL	SAL0467429	4992	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	7,667.42	
07/13/2021	GL_JOURNAL	SAL0467429	5105	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	7,204.15	
Number of Transactions 9						Totals	-58,355.50	0.00	0.00	0.00	58,355.50	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00012	00	1107	1110	5710	01000	4004	2021				
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher												
07/13/2021	GL_BD_JRNL	0000467433	147		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6454	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	6,757.56	
07/13/2021	GL_JOURNAL	SAL0467429	12996	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	7,865.25	
Number of Transactions 3						Totals	-14,622.81	0.00	0.00	0.00	14,622.81	
<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>				
0057	00012	00	1107	1110	5730	01000	4104	2021				
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher												
07/13/2021	GL_BD_JRNL	0000467433	148		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12852	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	6,268.04	
Number of Transactions 2						Totals	-6,268.04	0.00	0.00	0.00	6,268.04	

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 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>				
0057	00012	00	1107	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher												
07/13/2021	GL_BD_JRNL	0000467433	149		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6362	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	7,373.63
07/13/2021	GL_JOURNAL	SAL0467429	6825	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,013.84
Number of Transactions 3							Totals	-8,387.47	0.00	0.00	0.00	8,387.47
<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>				
0057	00012	00	1109	1000	1110	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In												
07/13/2021	GL_BD_JRNL	0000467433	150		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5296	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	2,919.40
Number of Transactions 2							Totals	-2,919.40	0.00	0.00	0.00	2,919.40
<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>				
0057	00012	00	1109	1000	1110	01000	3104	2021				
Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In												
07/13/2021	GL_BD_JRNL	0000467433	151		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5295	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	921.92
Number of Transactions 2							Totals	-921.92	0.00	0.00	0.00	921.92
<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>				
0057	00012	00	1210	3110	0000	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 1210 - Counselor												
07/13/2021	GL_BD_JRNL	0000467433	152		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5725	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	3,637.06
Number of Transactions 2							Totals	-3,637.06	0.00	0.00	0.00	3,637.06
<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>				
0057	00012	00	1210	3110	0000	01000	3401	2021				
Resource 00012 - Additional Teacher Cost 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0057	00012	00	1210	3110	0000	01000	3401	2021			
Resource 00012 - Additional Teacher Cost Account 1210 - Counselor											
07/13/2021	GL_BD_JRNL	0000467433	153		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	5724	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00		
Number of Transactions 2						Totals	-909.27	0.00	0.00	909.27	
Number of Transactions 25						Account	Totals 1000s	-96,021.47	0.00	0.00	96,021.47
0057	00012	00	2101	1110	5770	01000	4262	2021			
Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS											
07/13/2021	GL_BD_JRNL	0000467433	154		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	11924	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00		
Number of Transactions 2						Totals	-1,301.25	0.00	0.00	1,301.25	
0057	00012	00	2104	1110	5710	01000	4004	2021			
Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm											
07/13/2021	GL_BD_JRNL	0000467433	155		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	5524	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	5563	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00		
Number of Transactions 3						Totals	-3,899.66	0.00	0.00	3,899.66	
0057	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	156		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	4915	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00		
Number of Transactions 2						Totals	-2,386.69	0.00	0.00	2,386.69	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0057	00012	00	2112	1130	5750	01000	4366	2021					
Resource 00012 - Additional Teacher Cost Account 2112 - Special Ed Instr Behavior Tech													
07/13/2021	GL_BD_JRNL	0000467433	157		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	7047	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,830.06	
Number of Transactions 2							Totals	-1,830.06	0.00	0.00	0.00	1,830.06	
<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>					
0057	00012	00	2401	2700	0000	01000	3405	2021					
Resource 00012 - Additional Teacher Cost Account 2401 - Clerical OTBS													
07/13/2021	GL_BD_JRNL	0000467433	158		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13518	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	2,580.40	
07/13/2021	GL_JOURNAL	SAL0467429	4477	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	3,644.92	
Number of Transactions 3							Totals	-6,225.32	0.00	0.00	0.00	6,225.32	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	00012	00	2905	8300	0000	01000	3408	2021					
Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrn PARAS													
07/13/2021	GL_BD_JRNL	0000467433	159		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12890	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	322.35	
Number of Transactions 2							Totals	-322.35	0.00	0.00	0.00	322.35	
Number of Transactions 14							Account	Totals 2000s	-15,965.33	0.00	0.00	0.00	15,965.33
<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>					
0057	00012	00	3101	1000	1110	01000	0000	2021					
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions													
07/13/2021	GL_BD_JRNL	0000467433	160		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5300	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	471.48	
Number of Transactions 2							Totals	-471.48	0.00	0.00	0.00	471.48	

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 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>		
0057	00012	00	3101	1000	1110	01000	3104	2021		
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions										
07/13/2021	GL_BD_JRNL	0000467433	161		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5299	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00
Number of Transactions 2							Totals	-148.89	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>		
0057	00012	00	3101	1000	1110	01000	3301	2021		
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions										
07/13/2021	GL_BD_JRNL	0000467433	162		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5106	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4993	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13099	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13103	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13423	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13414	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6843	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	7088	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00
Number of Transactions 9							Totals	-9,424.42	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>		
0057	00012	00	3101	1110	5710	01000	4004	2021		
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions										
07/13/2021	GL_BD_JRNL	0000467433	163		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12997	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6455	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00
Number of Transactions 3							Totals	-2,361.59	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>		
0057	00012	00	3101	1110	5730	01000	4104	2021		
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions										
07/13/2021	GL_BD_JRNL	0000467433	164		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12853	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	00012	00	3101	1110	5730	01000	4104	2021					
	Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions													
Number of Transactions 2									Totals	-1,012.29	0.00	0.00	0.00	1,012.29
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	00012	00	3101	1110	5770	01000	4262	2021					
	Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions													
07/13/2021	GL_BD_JRNL	0000467433	165		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6363	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1,190.84	
07/13/2021	GL_JOURNAL	SAL0467429	6827	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	163.74	
Number of Transactions 3									Totals	-1,354.58	0.00	0.00	0.00	1,354.58
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	00012	00	3101	3110	0000	01000	0000	2021					
	Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions													
07/13/2021	GL_BD_JRNL	0000467433	166		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5727	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	587.38	
Number of Transactions 2									Totals	-587.38	0.00	0.00	0.00	587.38
	<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>					
	0057	00012	00	3101	3110	0000	01000	3401	2021					
	Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions													
07/13/2021	GL_BD_JRNL	0000467433	167		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5726	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	146.85	
Number of Transactions 2									Totals	-146.85	0.00	0.00	0.00	146.85
	<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>					
	0057	00012	00	3202	1110	5710	01000	4004	2021					
	Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions													
07/13/2021	GL_BD_JRNL	0000467433	168		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5525	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	463.51	

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

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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>					
	0057	00012	00	3202	1110	5710	01000	4004	2021					
	Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions													
07/13/2021	GL_JOURNAL	SAL0467429	5564	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	343.72	
Number of Transactions 3									Totals	-807.23	0.00	0.00	0.00	807.23
	<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>					
	0057	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	169		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4916	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	494.04	
Number of Transactions 2									Totals	-494.04	0.00	0.00	0.00	494.04
	<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>					
	0057	00012	00	3202	1110	5770	01000	4262	2021					
	Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions													
07/13/2021	GL_BD_JRNL	0000467433	170		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	11925	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	269.36	
Number of Transactions 2									Totals	-269.36	0.00	0.00	0.00	269.36
	<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>					
	0057	00012	00	3202	1130	5750	01000	4366	2021					
	Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions													
07/13/2021	GL_BD_JRNL	0000467433	171		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	7048	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	378.82	
Number of Transactions 2									Totals	-378.82	0.00	0.00	0.00	378.82
	<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>					
	0057	00012	00	3202	2700	0000	01000	3405	2021					
	Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions													
07/13/2021	GL_BD_JRNL	0000467433	172		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13519	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	534.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>	
		0057	00012	00	3202	2700	0000	01000	3405	2021	
		Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions									

07/13/2021	GL_JOURNAL	SAL0467429	4478	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	754.50	
Number of Transactions 3						Totals			-1,288.64	0.00	0.00	0.00	1,288.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	00012	00	3301	1000	1110	01000	0000	2021					
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated													
07/13/2021	GL_BD_JRNL	0000467433	173					06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5304	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	42.33	
Number of Transactions 2						Totals			-42.33	0.00	0.00	0.00	42.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	00012	00	3301	1000	1110	01000	3104	2021					
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated													
07/13/2021	GL_BD_JRNL	0000467433	174					06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5303	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	13.37	
Number of Transactions 2						Totals			-13.37	0.00	0.00	0.00	13.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00012	00	3301	1000	1110	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/13/2021	GL_BD_JRNL	0000467433	175					06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5107	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	104.46
07/13/2021	GL_JOURNAL	SAL0467429	4994	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	111.18
07/13/2021	GL_JOURNAL	SAL0467429	13424	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	113.94
07/13/2021	GL_JOURNAL	SAL0467429	13104	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	111.17
07/13/2021	GL_JOURNAL	SAL0467429	13100	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	113.94
07/13/2021	GL_JOURNAL	SAL0467429	13415	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	113.93
07/13/2021	GL_JOURNAL	SAL0467429	7089	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	97.88
07/13/2021	GL_JOURNAL	SAL0467429	6844	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	79.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00012	00	3301	1000	1110	01000	3301	2021						
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
Number of Transactions 9									Totals	-846.16	0.00	0.00	0.00	846.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00012	00	3301	1110	5710	01000	4004	2021						
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
07/13/2021	GL_BD_JRNL	0000467433	176						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12998	21-07-07SS				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6456	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	114.05	
07/13/2021	GL_JOURNAL	SAL0467429	6456	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	97.98	
Number of Transactions 3									Totals	-212.03	0.00	0.00	0.00	212.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00012	00	3301	1110	5730	01000	4104	2021						
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
07/13/2021	GL_BD_JRNL	0000467433	177						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12854	21-07-07SS				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12854	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	90.89	
Number of Transactions 2									Totals	-90.89	0.00	0.00	0.00	90.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00012	00	3301	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
07/13/2021	GL_BD_JRNL	0000467433	178						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6829	21-07-07SS				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6829	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	14.70	
07/13/2021	GL_JOURNAL	SAL0467429	6364	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	106.92	
Number of Transactions 3									Totals	-121.62	0.00	0.00	0.00	121.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00012	00	3301	3110	0000	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
07/13/2021	GL_BD_JRNL	0000467433	179						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6829	21-07-07SS				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6364	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	106.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0057	00012	00	3301	3110	0000	01000	0000	2021

Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated

07/13/2021	GL_JOURNAL	SAL0467429	5729	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	52.74
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Number of Transactions	2	Totals					-52.74	0.00	0.00	0.00	52.74
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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>
	0057	00012	00	3301	3110	0000	01000	3401	2021

Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated

07/13/2021	GL_BD_JRNL	0000467433	180		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5728	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	13.18

Number of Transactions	2	Totals					-13.18	0.00	0.00	0.00	13.18
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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>
	0057	00012	00	3302	1110	5710	01000	4004	2021

Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified

07/13/2021	GL_BD_JRNL	0000467433	181		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5565	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	102.95
07/13/2021	GL_JOURNAL	SAL0467429	5566	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	24.08
07/13/2021	GL_JOURNAL	SAL0467429	5526	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	138.83
07/13/2021	GL_JOURNAL	SAL0467429	5527	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	32.47

Number of Transactions	5	Totals					-298.33	0.00	0.00	0.00	298.33
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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>
	0057	00012	00	3302	1110	5750	01000	4216	2021

Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified

07/13/2021	GL_BD_JRNL	0000467433	182		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4918	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	34.61
07/13/2021	GL_JOURNAL	SAL0467429	4917	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	147.97

Number of Transactions	3	Totals					-182.58	0.00	0.00	0.00	182.58
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0057	00012	00	3302	1110	5770 01000	4262	2021			
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified										
07/13/2021	GL_BD_JRNL	0000467433	183		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	11926	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	80.67	
07/13/2021	GL_JOURNAL	SAL0467429	11927	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	18.87	
Number of Transactions 3						Totals	-99.54	0.00	0.00	99.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00012	00	3302	1130	5750	01000	4366	2021		
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified										
07/13/2021	GL_BD_JRNL	0000467433	184		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	7049	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	113.47	
07/13/2021	GL_JOURNAL	SAL0467429	7050	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	26.54	
Number of Transactions 3						Totals	-140.01	0.00	0.00	140.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00012	00	3302	2700	0000	01000	3405	2021		
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified										
07/13/2021	GL_BD_JRNL	0000467433	185		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13520	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	159.99	
07/13/2021	GL_JOURNAL	SAL0467429	13521	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	37.42	
07/13/2021	GL_JOURNAL	SAL0467429	4479	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	225.98	
07/13/2021	GL_JOURNAL	SAL0467429	4480	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	52.85	
Number of Transactions 5						Totals	-476.24	0.00	0.00	476.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	00012	00	3302	8300	0000	01000	3408	2021	
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified									
07/13/2021	GL_BD_JRNL	0000467433	186		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12891	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	19.98
07/13/2021	GL_JOURNAL	SAL0467429	12892	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	4.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	00012	00	3302	8300	0000	01000	3408	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
Number of Transactions 3									Totals	-24.65	0.00	0.00	0.00	24.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	00012	00	3501	1000	1110	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
07/13/2021	GL_BD_JRNL	0000467433	187						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5308	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	1.46	
Number of Transactions 2									Totals	-1.46	0.00	0.00	0.00	1.46
<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>						
0057	00012	00	3501	1000	1110	01000	3104	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
07/13/2021	GL_BD_JRNL	0000467433	188						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5307	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	0.46	
Number of Transactions 2									Totals	-0.46	0.00	0.00	0.00	0.46
<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>						
0057	00012	00	3501	1000	1110	01000	3301	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
07/13/2021	GL_BD_JRNL	0000467433	189						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5108	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	3.60	
07/13/2021	GL_JOURNAL	SAL0467429	4995	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	3.84	
07/13/2021	GL_JOURNAL	SAL0467429	13105	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	3.83	
07/13/2021	GL_JOURNAL	SAL0467429	13101	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	3.92	
07/13/2021	GL_JOURNAL	SAL0467429	13416	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	3.93	
07/13/2021	GL_JOURNAL	SAL0467429	13425	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	3.93	
07/13/2021	GL_JOURNAL	SAL0467429	6845	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	2.75	
07/13/2021	GL_JOURNAL	SAL0467429	7090	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	3.38	
Number of Transactions 9									Totals	-29.18	0.00	0.00	0.00	29.18

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
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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>					
	0057	00012	00	3501	1110	5710	01000	4004	2021					
	Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif													
07/13/2021	GL_BD_JRNL	0000467433	190		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12999	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	3.94	
07/13/2021	GL_JOURNAL	SAL0467429	6457	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	3.38	
Number of Transactions 3									Totals	-7.32	0.00	0.00	0.00	7.32
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	00012	00	3501	1110	5730	01000	4104	2021					
	Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif													
07/13/2021	GL_BD_JRNL	0000467433	191		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12855	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	3.13	
Number of Transactions 2									Totals	-3.13	0.00	0.00	0.00	3.13
	<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>					
	0057	00012	00	3501	1110	5770	01000	4262	2021					
	Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif													
07/13/2021	GL_BD_JRNL	0000467433	192		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6831	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.51	
07/13/2021	GL_JOURNAL	SAL0467429	6365	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	3.69	
Number of Transactions 3									Totals	-4.20	0.00	0.00	0.00	4.20
	<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>					
	0057	00012	00	3501	3110	0000	01000	0000	2021					
	Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif													
07/13/2021	GL_BD_JRNL	0000467433	193		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5731	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1.82	
Number of Transactions 2									Totals	-1.82	0.00	0.00	0.00	1.82
	<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>					
	0057	00012	00	3501	3110	0000	01000	3401	2021					
	Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00012	00	3501	3110	0000	01000	3401	2021				
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												
07/13/2021	GL_BD_JRNL	0000467433	194		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5730	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.45
Number of Transactions 2						Totals		-0.45	0.00	0.00	0.00	0.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00012	00	3502	1110	5710	01000	4004	2021				
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd												
07/13/2021	GL_BD_JRNL	0000467433	195		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5567	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.83
07/13/2021	GL_JOURNAL	SAL0467429	5528	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1.12
Number of Transactions 3						Totals		-1.95	0.00	0.00	0.00	1.95
<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>				
0057	00012	00	3502	1110	5770	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd												
07/13/2021	GL_BD_JRNL	0000467433	196		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4919	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1.20
Number of Transactions 2						Totals		-1.20	0.00	0.00	0.00	1.20
<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>				
0057	00012	00	3502	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd												
07/13/2021	GL_BD_JRNL	0000467433	197		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	11928	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.65
Number of Transactions 2						Totals		-0.65	0.00	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>				
0057	00012	00	3502	1130	5750	01000	4366	2021				
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00012	00	3502	1130	5750	01000	4366	2021				
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd												
07/13/2021	GL_BD_JRNL	0000467433	198		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	7051	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.92
Number of Transactions 2						Totals		-0.92	0.00	0.00	0.00	0.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00012	00	3502	2700	0000	01000	3405	2021				
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd												
07/13/2021	GL_BD_JRNL	0000467433	199		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13522	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1.29
07/13/2021	GL_JOURNAL	SAL0467429	4481	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1.82
Number of Transactions 3						Totals		-3.11	0.00	0.00	0.00	3.11
<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>				
0057	00012	00	3502	8300	0000	01000	3408	2021				
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd												
07/13/2021	GL_BD_JRNL	0000467433	200		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12893	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.16
Number of Transactions 2						Totals		-0.16	0.00	0.00	0.00	0.16
<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>				
0057	00012	00	3601	1000	1110	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												
07/13/2021	GL_BD_JRNL	0000467433	201		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2008	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	69.77
Number of Transactions 2						Totals		-69.77	0.00	0.00	0.00	69.77
<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>				
0057	00012	00	3601	1000	1110	01000	3104	2021				
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00012	00	3601	1000	1110	01000	3104	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_BD_JRNL	0000467433	202		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2007	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	22.03	
Number of Transactions 2									Totals	-22.03	0.00	0.00	0.00	22.03
0057	00012	00	3601	1000	1110	01000	3301	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_BD_JRNL	0000467433	203		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2366	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	131.30	
07/13/2021	GL_JOURNAL	SAL0467429	1963	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	172.18	
07/13/2021	GL_JOURNAL	SAL0467429	1757	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	187.80	
07/13/2021	GL_JOURNAL	SAL0467429	1759	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	187.80	
07/13/2021	GL_JOURNAL	SAL0467429	1936	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	183.25	
07/13/2021	GL_JOURNAL	SAL0467429	2423	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	161.32	
07/13/2021	GL_JOURNAL	SAL0467429	1684	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	187.80	
07/13/2021	GL_JOURNAL	SAL0467429	1685	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	183.25	
Number of Transactions 9									Totals	-1,394.70	0.00	0.00	0.00	1,394.70
0057	00012	00	3601	1110	5710	01000	4004	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_BD_JRNL	0000467433	204		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1660	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	187.98	
07/13/2021	GL_JOURNAL	SAL0467429	2275	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	161.51	
Number of Transactions 3									Totals	-349.49	0.00	0.00	0.00	349.49
0057	00012	00	3601	1110	5730	01000	4104	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_BD_JRNL	0000467433	205		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1627	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	149.81	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00012	00	3601	1110	5730	01000	4104	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
Number of Transactions 2									Totals	-149.81	0.00	0.00	0.00	149.81
0057	00012	00	3601	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_BD_JRNL	0000467433	206						0.00	0.00	0.00	0.00	0.00	
									06/30/2021/Open zero dollar strings./					
07/13/2021	GL_JOURNAL	SAL0467429	2254	21-07-07SS					0.00	0.00	0.00	0.00	176.23	
									06/30/2021/Transfer salaries and benefits for cale					
07/13/2021	GL_JOURNAL	SAL0467429	2362	21-07-07SS					0.00	0.00	0.00	0.00	24.23	
									06/30/2021/Transfer salaries and benefits for cale					
Number of Transactions 3									Totals	-200.46	0.00	0.00	0.00	200.46
0057	00012	00	3601	3110	0000	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_BD_JRNL	0000467433	207						0.00	0.00	0.00	0.00	0.00	
									06/30/2021/Open zero dollar strings./					
07/13/2021	GL_JOURNAL	SAL0467429	2108	21-07-07SS					0.00	0.00	0.00	0.00	86.93	
									06/30/2021/Transfer salaries and benefits for cale					
Number of Transactions 2									Totals	-86.93	0.00	0.00	0.00	86.93
0057	00012	00	3601	3110	0000	01000	3401	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_BD_JRNL	0000467433	208						0.00	0.00	0.00	0.00	0.00	
									06/30/2021/Open zero dollar strings./					
07/13/2021	GL_JOURNAL	SAL0467429	2107	21-07-07SS					0.00	0.00	0.00	0.00	21.73	
									06/30/2021/Transfer salaries and benefits for cale					
Number of Transactions 2									Totals	-21.73	0.00	0.00	0.00	21.73
0057	00012	00	3602	1110	5710	01000	4004	2021						
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified														
07/13/2021	GL_BD_JRNL	0000467433	209						0.00	0.00	0.00	0.00	0.00	
									06/30/2021/Open zero dollar strings./					
07/13/2021	GL_JOURNAL	SAL0467429	2060	21-07-07SS					0.00	0.00	0.00	0.00	53.52	
									06/30/2021/Transfer salaries and benefits for cale					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>		
0057	00012	00	3602	1110	5710	01000	4004	2021		
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified										
07/13/2021	GL_JOURNAL	SAL0467429	2069	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	39.69
Number of Transactions 3						Totals	-93.21	0.00	0.00	93.21
<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>		
0057	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	210		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1918	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	57.04
Number of Transactions 2						Totals	-57.04	0.00	0.00	57.04
<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>		
0057	00012	00	3602	1110	5770	01000	4262	2021		
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified										
07/13/2021	GL_BD_JRNL	0000467433	211		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1411	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	31.10
Number of Transactions 2						Totals	-31.10	0.00	0.00	31.10
<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>		
0057	00012	00	3602	1130	5750	01000	4366	2021		
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified										
07/13/2021	GL_BD_JRNL	0000467433	212		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2414	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	43.74
Number of Transactions 2						Totals	-43.74	0.00	0.00	43.74
<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>		
0057	00012	00	3602	2700	0000	01000	3405	2021		
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified										
07/13/2021	GL_BD_JRNL	0000467433	213		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1782	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	61.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0057	00012	00	3602	2700	0000	01000	3405	2021					
	Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified													
07/13/2021	GL_JOURNAL	SAL0467429	1815	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	87.11	
Number of Transactions 3									Totals	-148.78	0.00	0.00	0.00	148.78
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	00012	00	3602	8300	0000	01000	3408	2021					
	Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified													
07/13/2021	GL_BD_JRNL	0000467433	214		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1636	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	7.70	
Number of Transactions 2									Totals	-7.70	0.00	0.00	0.00	7.70
	<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>					
	0057	00012	00	3701	1000	1110	01000	0000	2021					
	Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert													
07/13/2021	GL_BD_JRNL	0000467433	215		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4162	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	11.82	
Number of Transactions 2									Totals	-11.82	0.00	0.00	0.00	11.82
	<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>					
	0057	00012	00	3701	1000	1110	01000	3104	2021					
	Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert													
07/13/2021	GL_BD_JRNL	0000467433	216		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4161	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	3.73	
Number of Transactions 2									Totals	-3.73	0.00	0.00	0.00	3.73
	<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>					
	0057	00012	00	3701	1000	1110	01000	3301	2021					
	Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert													
07/13/2021	GL_BD_JRNL	0000467433	217		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4090	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	31.05	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0057	00012	00	3701	1000	1110	01000	3301	2021		
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert										
07/13/2021	GL_JOURNAL	SAL0467429	4117	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	29.18
07/13/2021	GL_JOURNAL	SAL0467429	3839	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	31.05
07/13/2021	GL_JOURNAL	SAL0467429	3911	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	31.82
07/13/2021	GL_JOURNAL	SAL0467429	3913	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	31.82
07/13/2021	GL_JOURNAL	SAL0467429	3838	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	31.82
07/13/2021	GL_JOURNAL	SAL0467429	10704	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	27.34
07/13/2021	GL_JOURNAL	SAL0467429	10647	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	22.25
Number of Transactions 9							Totals	-236.33	0.00	236.33
<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>		
0057	00012	00	3701	1110	5710	01000	4004	2021		
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert										
07/13/2021	GL_BD_JRNL	0000467433	218		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	10556	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	27.37
07/13/2021	GL_JOURNAL	SAL0467429	3814	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	31.85
Number of Transactions 3							Totals	-59.22	0.00	59.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	00012	00	3701	1110	5730	01000	4104	2021		
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert										
07/13/2021	GL_BD_JRNL	0000467433	219		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3781	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	25.39
Number of Transactions 2							Totals	-25.39	0.00	25.39
<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>		
0057	00012	00	3701	1110	5770	01000	4262	2021		
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert										
07/13/2021	GL_BD_JRNL	0000467433	220		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	10643	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	4.11
07/13/2021	GL_JOURNAL	SAL0467429	10536	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	29.86

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	00012	00	3701	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
Number of Transactions 3									Totals	-33.97	0.00	0.00	0.00	33.97
<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>						
0057	00012	00	3701	3110	0000	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
07/13/2021	GL_BD_JRNL	0000467433	221						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4262	21-07-07SS				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4262	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	14.73	
Number of Transactions 2									Totals	-14.73	0.00	0.00	0.00	14.73
<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>						
0057	00012	00	3701	3110	0000	01000	3401	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
07/13/2021	GL_BD_JRNL	0000467433	222						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4261	21-07-07SS				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4261	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	3.68	
Number of Transactions 2									Totals	-3.68	0.00	0.00	0.00	3.68
<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>						
0057	00012	00	3702	1110	5710	01000	4004	2021						
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class														
07/13/2021	GL_BD_JRNL	0000467433	223						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4214	21-07-07SS				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4214	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	7.19	
07/13/2021	GL_JOURNAL	SAL0467429	4223	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	5.33	
Number of Transactions 3									Totals	-12.52	0.00	0.00	0.00	12.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	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	224						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4072	21-07-07SS				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4072	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	7.66	

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0057	00012	00		3702	1110	5750	01000	4216	2021					
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class														
Number of Transactions 2									Totals	-7.66	0.00	0.00	0.00	7.66
0057	00012	00		3702	1110	5770	01000	4262	2021					
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class														
07/13/2021	GL_BD_JRNL	0000467433	225		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3565	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	4.18	
Number of Transactions 2									Totals	-4.18	0.00	0.00	0.00	4.18
0057	00012	00		3702	1130	5750	01000	4366	2021					
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class														
07/13/2021	GL_BD_JRNL	0000467433	226		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	10695	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	5.87	
Number of Transactions 2									Totals	-5.87	0.00	0.00	0.00	5.87
0057	00012	00		3702	2700	0000	01000	3405	2021					
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class														
07/13/2021	GL_BD_JRNL	0000467433	227		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3936	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	11.74	
07/13/2021	GL_JOURNAL	SAL0467429	3969	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	16.58	
Number of Transactions 3									Totals	-28.32	0.00	0.00	0.00	28.32
0057	00012	00		3702	8300	0000	01000	3408	2021					
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class														
07/13/2021	GL_BD_JRNL	0000467433	228		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3790	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1.03	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	00012	00	3702	8300	0000	01000	3408	2021		
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class										
Number of Transactions 2						Totals	-1.03	0.00	0.00	1.03
Number of Transactions 201						Account	Totals 3000s	-24,540.19	0.00	24,540.19
Number of Transactions 240						Resource	Totals 00012	-136,526.99	0.00	136,526.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	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	592							
07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2502	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	632.40	
08/27/2020	GL_JOURNAL	PAY0453104	3511	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	632.40	
09/28/2020	GL_JOURNAL	PAY0454195	4139	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	713.55	
10/28/2020	GL_JOURNAL	PAY0455384	4347	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	632.40	
11/20/2020	GL_JOURNAL	SAL0456983	143	Aug	11/20/2020/Payroll	realignment for Wilson MS (0329		0.00	632.40	
11/20/2020	GL_JOURNAL	SAL0456983	63	Aug	11/20/2020/Payroll	realignment for Wilson MS (0329		0.00	-632.40	
11/24/2020	GL_JOURNAL	PAY0457158	4310	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	632.40	
12/28/2020	GL_JOURNAL	PAY0458309	4436	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	632.40	
01/28/2021	GL_JOURNAL	PAY0459296	4456	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	632.40	
02/25/2021	GL_JOURNAL	PAY0460755	4477	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	632.40	
03/30/2021	GL_JOURNAL	PAY0461897	4673	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	632.40	
04/28/2021	GL_JOURNAL	PAY0463201	4972	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	632.40	
05/27/2021	GL_JOURNAL	PAY0465118	5173	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	632.40	
06/28/2021	GL_JOURNAL	PAY0466702	5227	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	632.40	
07/02/2021	GL_JOURNAL	SAL0466946	18307	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-632.40	
07/02/2021	GL_JOURNAL	SAL0466946	18308	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-632.40	
07/02/2021	GL_JOURNAL	SAL0466946	18315	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-632.40	
07/02/2021	GL_JOURNAL	SAL0466946	18309	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-713.55	
07/02/2021	GL_JOURNAL	SAL0466946	18310	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-632.40	
07/02/2021	GL_JOURNAL	SAL0466946	18311	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-632.40	
07/02/2021	GL_JOURNAL	SAL0466946	18312	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-632.40	
07/02/2021	GL_JOURNAL	SAL0466946	18313	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-632.40	
07/02/2021	GL_JOURNAL	SAL0466946	18314	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	632.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	00015	00	2236	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
Number of Transactions 24							Totals	-3,162.00	0.00	0.00	0.00	3,162.00	
Number of Transactions 24							Account	Totals 2000s	-3,162.00	0.00	0.00	0.00	3,162.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	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	593						0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5348	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	130.91	
08/27/2020	GL_JOURNAL	PAY0453104	7414	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	130.91	
09/28/2020	GL_JOURNAL	PAY0454195	8528	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	147.71	
10/28/2020	GL_JOURNAL	PAY0455384	8808	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	130.91	
11/20/2020	GL_JOURNAL	SAL0456983	65	Aug			11/20/2020/Payroll realignment for Wilson MS (0329		0.00	0.00	0.00	-130.91	
11/20/2020	GL_JOURNAL	SAL0456983	145	Aug			11/20/2020/Payroll realignment for Wilson MS (0329		0.00	0.00	0.00	130.91	
11/24/2020	GL_JOURNAL	PAY0457158	8673	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	130.91	
12/28/2020	GL_JOURNAL	PAY0458309	8922	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	130.91	
01/28/2021	GL_JOURNAL	PAY0459296	8930	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	130.91	
02/25/2021	GL_JOURNAL	PAY0460755	8987	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	130.91	
03/30/2021	GL_JOURNAL	PAY0461897	9504	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	130.91	
04/28/2021	GL_JOURNAL	PAY0463201	10165	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	130.91	
05/27/2021	GL_JOURNAL	PAY0465118	10366	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	130.91	
06/28/2021	GL_JOURNAL	PAY0466702	10460	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	130.91	
07/02/2021	GL_JOURNAL	SAL0466946	18316	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-130.91	
07/02/2021	GL_JOURNAL	SAL0466946	18317	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-130.91	
07/02/2021	GL_JOURNAL	SAL0466946	18318	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-147.71	
07/02/2021	GL_JOURNAL	SAL0466946	18319	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-130.91	
07/02/2021	GL_JOURNAL	SAL0466946	18320	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-130.91	
07/02/2021	GL_JOURNAL	SAL0466946	18321	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-130.91	
07/02/2021	GL_JOURNAL	SAL0466946	18322	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-130.91	
07/02/2021	GL_JOURNAL	SAL0466946	18323	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	130.91	
07/02/2021	GL_JOURNAL	SAL0466946	18324	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-130.91	
Number of Transactions 24							Totals	-654.55	0.00	0.00	0.00	654.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00015	00	3302	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	594		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8237	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	48.38
08/27/2020	GL_JOURNAL	PAY0453104	11846	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	48.38
09/28/2020	GL_JOURNAL	PAY0454195	13394	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	54.64
10/28/2020	GL_JOURNAL	PAY0455384	13771	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	48.53
11/20/2020	GL_JOURNAL	SAL0456983	146	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00	0.00	0.00	39.21
11/20/2020	GL_JOURNAL	SAL0456983	144	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00	0.00	0.00	9.17
11/20/2020	GL_JOURNAL	SAL0456983	66	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00	0.00	0.00	-39.21
11/20/2020	GL_JOURNAL	SAL0456983	64	Aug	11/20/2020/Payroll realignment for Wilson MS (0329				0.00	0.00	0.00	-9.17
11/24/2020	GL_JOURNAL	PAY0457158	13547	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	48.43
12/28/2020	GL_JOURNAL	PAY0458309	13861	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	48.43
01/28/2021	GL_JOURNAL	PAY0459296	13872	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	48.38
02/25/2021	GL_JOURNAL	PAY0460755	13969	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	48.38
03/30/2021	GL_JOURNAL	PAY0461897	14748	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	48.38
04/28/2021	GL_JOURNAL	PAY0463201	15683	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	48.38
05/27/2021	GL_JOURNAL	PAY0465118	15897	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	48.38
06/28/2021	GL_JOURNAL	PAY0466702	16039	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	48.38
07/02/2021	GL_JOURNAL	SAL0466946	18325	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-48.38
07/02/2021	GL_JOURNAL	SAL0466946	18326	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-48.38
07/02/2021	GL_JOURNAL	SAL0466946	18327	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-54.64
07/02/2021	GL_JOURNAL	SAL0466946	18328	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-48.53
07/02/2021	GL_JOURNAL	SAL0466946	18329	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-48.43
07/02/2021	GL_JOURNAL	SAL0466946	18330	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-48.43
07/02/2021	GL_JOURNAL	SAL0466946	18331	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-48.38
07/02/2021	GL_JOURNAL	SAL0466946	18332	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	9.17
07/02/2021	GL_JOURNAL	SAL0466946	18333	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	39.21
07/02/2021	GL_JOURNAL	SAL0466946	18334	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-9.17
07/02/2021	GL_JOURNAL	SAL0466946	18335	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-39.21
Number of Transactions 28						Totals		-241.90	0.00	0.00	0.00	241.90

<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>				
0057	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	595		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18032	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00015	00	3431	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd														
10/28/2020	GL_JOURNAL	PAY0455384	18513	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	18339	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	18716	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	18713	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	18778	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	19713	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
04/28/2021	GL_JOURNAL	PAY0463201	20818	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
05/27/2021	GL_JOURNAL	PAY0465118	20994	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.92	
06/28/2021	GL_JOURNAL	PAY0466702	21144	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466946	18336	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.92	
07/02/2021	GL_JOURNAL	SAL0466946	18337	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.92	
07/02/2021	GL_JOURNAL	SAL0466946	18338	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.92	
07/02/2021	GL_JOURNAL	SAL0466946	18339	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.92	
07/02/2021	GL_JOURNAL	SAL0466946	18340	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.92	
Number of Transactions 16									Totals	-9.60	0.00	0.00	0.00	9.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00015	00	3451	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	596		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22142	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	22705	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	22666	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	23059	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	23037	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	23071	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	24015	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	25141	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	25301	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	25445	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	18.24	
07/02/2021	GL_JOURNAL	SAL0466946	18341	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-18.24	
07/02/2021	GL_JOURNAL	SAL0466946	18342	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-18.24	
07/02/2021	GL_JOURNAL	SAL0466946	18343	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-18.24	
07/02/2021	GL_JOURNAL	SAL0466946	18344	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-18.24	
07/02/2021	GL_JOURNAL	SAL0466946	18345	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-18.24	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00015	00	3451	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd														
Number of Transactions 16									Totals	-91.20	0.00	0.00	0.00	91.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00015	00	3471	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	597	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26238	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	151.68	
10/28/2020	GL_JOURNAL	PAY0455384	26881	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	151.68	
11/24/2020	GL_JOURNAL	PAY0457158	26976	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	151.68	
12/28/2020	GL_JOURNAL	PAY0458309	27385	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	151.68	
01/28/2021	GL_JOURNAL	PAY0459296	27344	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	161.28	
02/25/2021	GL_JOURNAL	PAY0460755	27349	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	161.28	
03/30/2021	GL_JOURNAL	PAY0461897	28302	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	161.28	
04/28/2021	GL_JOURNAL	PAY0463201	29449	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	161.28	
05/27/2021	GL_JOURNAL	PAY0465118	29593	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	161.28	
06/28/2021	GL_JOURNAL	PAY0466702	29731	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	161.28	
07/02/2021	GL_JOURNAL	SAL0466946	18346	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-161.28	
07/02/2021	GL_JOURNAL	SAL0466946	18347	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-151.68	
07/02/2021	GL_JOURNAL	SAL0466946	18348	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-151.68	
07/02/2021	GL_JOURNAL	SAL0466946	18349	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-151.68	
07/02/2021	GL_JOURNAL	SAL0466946	18350	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-151.68	
Number of Transactions 16									Totals	-806.40	0.00	0.00	0.00	806.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	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	598	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11243	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.32	
08/27/2020	GL_JOURNAL	PAY0453104	16489	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.32	
09/28/2020	GL_JOURNAL	PAY0454195	30850	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	31584	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.32	
11/20/2020	GL_JOURNAL	SAL0456983	67	Aug	11/20/2020/Payroll realignment for Wilson MS (0329					0.00	0.00	0.00	-0.32	
11/20/2020	GL_JOURNAL	SAL0456983	147	Aug	11/20/2020/Payroll realignment for Wilson MS (0329					0.00	0.00	0.00	0.32	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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		
0057	00015	00	3502		3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd															
11/24/2020	GL_JOURNAL	PAY0457158	31663	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.32		
12/28/2020	GL_JOURNAL	PAY0458309	32127	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.32		
01/28/2021	GL_JOURNAL	PAY0459296	32096	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.32		
02/25/2021	GL_JOURNAL	PAY0460755	32132	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.32		
03/30/2021	GL_JOURNAL	PAY0461897	33277	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.32		
04/28/2021	GL_JOURNAL	PAY0463201	34646	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.32		
05/27/2021	GL_JOURNAL	PAY0465118	34806	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.32		
06/28/2021	GL_JOURNAL	PAY0466702	34961	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.32		
07/02/2021	GL_JOURNAL	SAL0466946	18351	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.32		
07/02/2021	GL_JOURNAL	SAL0466946	18352	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.32		
07/02/2021	GL_JOURNAL	SAL0466946	18353	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.32		
07/02/2021	GL_JOURNAL	SAL0466946	18354	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.32		
07/02/2021	GL_JOURNAL	SAL0466946	18355	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.32		
07/02/2021	GL_JOURNAL	SAL0466946	18356	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.32		
07/02/2021	GL_JOURNAL	SAL0466946	18357	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	18358	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.32		
07/02/2021	GL_JOURNAL	SAL0466946	18359	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.32		
Number of Transactions 24										Totals	-1.60	0.00	0.00	0.00	1.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	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	599						07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6388	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	15.11
09/10/2020	GL_JOURNAL	PWC0453518	2217	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	15.11
10/14/2020	GL_JOURNAL	PWC0454849	678	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	17.05
11/09/2020	GL_JOURNAL	PWC0456114	8160	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	15.11
11/20/2020	GL_JOURNAL	SAL0456983	148	Aug	11/20/2020/Payroll realignment for Wilson MS (0329					0.00	0.00	0.00	15.11
11/20/2020	GL_JOURNAL	SAL0456983	68	Aug	11/20/2020/Payroll realignment for Wilson MS (0329					0.00	0.00	0.00	-15.11
12/08/2020	GL_JOURNAL	PWC0457747	5538	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	15.11
01/07/2021	GL_JOURNAL	PWC0458525	4196	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	15.11
02/09/2021	GL_JOURNAL	PWC0459847	11121	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	15.11
03/08/2021	GL_JOURNAL	PWC0461158	3825	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	15.11
04/08/2021	GL_JOURNAL	PWC0462277	4061	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	15.11
05/10/2021	GL_JOURNAL	PWC0463879	7380	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	15.11

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00015	00	3602	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified										
06/09/2021	GL_JOURNAL	PWC0465732	2301	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	15.11
07/02/2021	GL_JOURNAL	SAL0466946	18360	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-15.11
07/02/2021	GL_JOURNAL	SAL0466946	18361	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	15.11
07/02/2021	GL_JOURNAL	SAL0466946	18362	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-15.11
07/02/2021	GL_JOURNAL	SAL0466946	18363	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-15.11
07/02/2021	GL_JOURNAL	SAL0466946	18364	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-15.11
07/02/2021	GL_JOURNAL	SAL0466946	18365	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-15.11
07/02/2021	GL_JOURNAL	SAL0466946	18366	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-17.05
07/02/2021	GL_JOURNAL	SAL0466946	18367	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-15.11
07/02/2021	GL_JOURNAL	SAL0466946	18368	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-15.11
07/09/2021	GL_JOURNAL	PWC0467256	4748	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	15.11
Number of Transactions 24						Totals	-75.55	0.00	0.00	75.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00015	00	3702	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	0000449656	600		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	564	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.03
08/11/2020	GL_JOURNAL	RPM0452476	4316	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-2.03
08/11/2020	GL_JOURNAL	PRM0452481	1884	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.03
09/10/2020	GL_JOURNAL	PRM0453517	2502	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	2.03
10/14/2020	GL_JOURNAL	PRM0454848	2447	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.29
11/09/2020	GL_JOURNAL	PRM0456110	2888	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	2.03
11/20/2020	GL_JOURNAL	SAL0456983	149	Aug	11/20/2020/Payroll realignment for Wilson MS (0329		0.00	0.00	0.00	2.03
11/20/2020	GL_JOURNAL	SAL0456983	69	Aug	11/20/2020/Payroll realignment for Wilson MS (0329		0.00	0.00	0.00	-2.03
12/08/2020	GL_JOURNAL	PRM0457744	3043	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.03
01/07/2021	GL_JOURNAL	PRM0458524	9521	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.03
02/09/2021	GL_JOURNAL	PRM0459845	2665	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	2.03
03/08/2021	GL_JOURNAL	PRM0461157	10743	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.03
04/08/2021	GL_JOURNAL	PRM0462276	2609	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.03
05/10/2021	GL_JOURNAL	PRM0463874	2614	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.03
06/09/2021	GL_JOURNAL	PRM0465731	4134	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.03
07/02/2021	GL_JOURNAL	SAL0466946	18375	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.03
07/02/2021	GL_JOURNAL	SAL0466946	18376	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.03
07/02/2021	GL_JOURNAL	SAL0466946	18377	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.29

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0057	00015	00	3702		3140 0000 01000 3402			2021						
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class														
07/02/2021	GL_JOURNAL	SAL0466946	18378	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-2.03	
07/02/2021	GL_JOURNAL	SAL0466946	18379	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-2.03	
07/02/2021	GL_JOURNAL	SAL0466946	18369	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-2.03	
07/02/2021	GL_JOURNAL	SAL0466946	18370	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	2.03	
07/02/2021	GL_JOURNAL	SAL0466946	18371	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	2.03	
07/02/2021	GL_JOURNAL	SAL0466946	18372	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-2.03	
07/02/2021	GL_JOURNAL	SAL0466946	18373	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-2.03	
07/02/2021	GL_JOURNAL	SAL0466946	18374	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-2.03	
07/09/2021	GL_JOURNAL	PRM0467255	1190	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	2.03	
Number of Transactions 28									Totals	-10.15	0.00	0.00	0.00	10.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	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	601						0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35522	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	0.99	
10/28/2020	GL_JOURNAL	PAY0455384	36364	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	0.99	
11/24/2020	GL_JOURNAL	PAY0457158	36495	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	0.99	
12/28/2020	GL_JOURNAL	PAY0458309	37028	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	0.99	
01/28/2021	GL_JOURNAL	PAY0459296	36989	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1.14	
02/25/2021	GL_JOURNAL	PAY0460755	36994	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1.14	
03/30/2021	GL_JOURNAL	PAY0461897	38293	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1.14	
04/28/2021	GL_JOURNAL	PAY0463201	39845	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	1.14	
05/27/2021	GL_JOURNAL	PAY0465118	39957	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	1.14	
06/28/2021	GL_JOURNAL	PAY0466702	40117	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	1.14	
07/02/2021	GL_JOURNAL	SAL0466946	18380	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1.14	
07/02/2021	GL_JOURNAL	SAL0466946	18381	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.99	
07/02/2021	GL_JOURNAL	SAL0466946	18382	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.99	
07/02/2021	GL_JOURNAL	SAL0466946	18383	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.99	
07/02/2021	GL_JOURNAL	SAL0466946	18384	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.99	
Number of Transactions 16									Totals	-5.70	0.00	0.00	0.00	5.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions	192			Account	Totals 3000s	-1,896.65	0.00	0.00	0.00	1,896.65		

Number of Transactions	216			Resource	Totals 00015	-5,058.65	0.00	0.00	0.00	5,058.65		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	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	3522						43,749.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	899	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,517.93
08/27/2020	GL_JOURNAL	PAY0453104	914	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	4,553.80
09/28/2020	GL_JOURNAL	PAY0454195	1057	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,035.87
10/28/2020	GL_JOURNAL	PAY0455384	1092	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3,035.87
11/24/2020	GL_JOURNAL	PAY0457158	1203	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3,035.87
12/28/2020	GL_JOURNAL	PAY0458309	1217	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3,035.87
01/28/2021	GL_JOURNAL	PAY0459296	1215	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,035.87
02/19/2021	GL_BD_JRNL	0000460465	1006		01/31/2021/Transfer of appropriations to align Bud				-7,319.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1213	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3,035.87
03/30/2021	GL_JOURNAL	PAY0461897	1215	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,035.87
04/28/2021	GL_JOURNAL	PAY0463201	1216	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3,035.87
05/27/2021	GL_JOURNAL	PAY0465118	1215	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	3,035.87
06/28/2021	GL_JOURNAL	PAY0466702	1212	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3,035.87

Number of Transactions	14				Totals	-0.43	36,430.00	0.00	0.00	36,430.43		

Number of Transactions	14			Account	Totals 1000s	-0.43	36,430.00	0.00	0.00	36,430.43		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00016	00	3101	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	3036						8,050.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3541	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	245.15
08/27/2020	GL_JOURNAL	PAY0453104	5325	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	735.44
09/28/2020	GL_JOURNAL	PAY0454195	6018	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	490.29
10/28/2020	GL_JOURNAL	PAY0455384	6230	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	490.29
11/24/2020	GL_JOURNAL	PAY0457158	6131	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	490.29
12/28/2020	GL_JOURNAL	PAY0458309	6332	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	490.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	00016	00	3101	1000	1110	01000	3202	2021					
	Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
01/28/2021	GL_JOURNAL	PAY0459296	6325	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	490.29	
02/19/2021	GL_BD_JRNL	0000460465	1007		01/31/2021/Transfer of appropriations to align Bud				-2,167.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6345	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	490.29	
03/30/2021	GL_JOURNAL	PAY0461897	6723	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	490.29	
04/28/2021	GL_JOURNAL	PAY0463201	7180	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	490.29	
05/27/2021	GL_JOURNAL	PAY0465118	7360	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	490.29	
06/28/2021	GL_JOURNAL	PAY0466702	7471	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	490.29	
Number of Transactions 14									Totals	-0.49	5,883.00	0.00	0.00	5,883.49
	<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>					
	0057	00016	00	3301	1000	1110	01000	3202	2021					
	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	3037		07/01/2020/Load 2020-21 Board-Approved Original Bu				634.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6520	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	22.01	
08/27/2020	GL_JOURNAL	PAY0453104	9853	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	66.03	
09/28/2020	GL_JOURNAL	PAY0454195	10970	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	44.05	
10/28/2020	GL_JOURNAL	PAY0455384	11242	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	44.05	
11/24/2020	GL_JOURNAL	PAY0457158	11062	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	44.05	
12/28/2020	GL_JOURNAL	PAY0458309	11330	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	44.05	
01/28/2021	GL_JOURNAL	PAY0459296	11313	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	44.05	
02/19/2021	GL_BD_JRNL	0000460465	1008		01/31/2021/Transfer of appropriations to align Bud				-106.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11361	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	44.05	
03/30/2021	GL_JOURNAL	PAY0461897	11969	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	44.05	
04/28/2021	GL_JOURNAL	PAY0463201	12710	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	44.05	
05/27/2021	GL_JOURNAL	PAY0465118	12883	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	44.04	
06/28/2021	GL_JOURNAL	PAY0466702	13011	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	44.04	
Number of Transactions 14									Totals	-0.52	528.00	0.00	0.00	528.52
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	00016	00	3421	1000	1110	01000	3202	2021					
	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	3038		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16069	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	4.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0057	00016	00	3421	1000	1110 01000 3202	2021				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										
10/28/2020	GL_JOURNAL	PAY0455384	16463	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4.80
11/24/2020	GL_JOURNAL	PAY0457158	16193	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.80
12/28/2020	GL_JOURNAL	PAY0458309	16562	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.80
01/28/2021	GL_JOURNAL	PAY0459296	16559	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.80
02/19/2021	GL_BD_JRNL	0000460465	1009		01/31/2021/Transfer of appropriations to align Bud		-48.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16627	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.80
03/30/2021	GL_JOURNAL	PAY0461897	17559	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.80
04/28/2021	GL_JOURNAL	PAY0463201	18649	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4.80
05/27/2021	GL_JOURNAL	PAY0465118	18829	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4.80
06/28/2021	GL_JOURNAL	PAY0466702	18988	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4.80
Number of Transactions 12						Totals	0.00	48.00	0.00	48.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00016	00	3441	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3039					07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20179	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	45.60	
10/28/2020	GL_JOURNAL	PAY0455384	20655	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	45.60	
11/24/2020	GL_JOURNAL	PAY0457158	20521	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	45.60	
12/28/2020	GL_JOURNAL	PAY0458309	20907	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	45.60	
01/28/2021	GL_JOURNAL	PAY0459296	20886	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	45.60	
02/19/2021	GL_BD_JRNL	0000460465	1010		01/31/2021/Transfer of appropriations to align Bud		-424.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20923	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	45.60	
03/30/2021	GL_JOURNAL	PAY0461897	21864	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	45.60	
04/28/2021	GL_JOURNAL	PAY0463201	22975	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	45.60	
05/27/2021	GL_JOURNAL	PAY0465118	23139	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	45.60	
06/28/2021	GL_JOURNAL	PAY0466702	23292	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	45.60	
Number of Transactions 12						Totals	-18.00	438.00	0.00	0.00	456.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00016	00	3461	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3040					07/01/2020/Load 2020-21 Board-Approved Original Bu	17,614.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
0057	00016	00	3461	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
09/28/2020	GL_JOURNAL	PAY0454195	24288	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	563.40	
10/28/2020	GL_JOURNAL	PAY0455384	24846	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	563.40	
11/24/2020	GL_JOURNAL	PAY0457158	24847	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	563.40	
12/28/2020	GL_JOURNAL	PAY0458309	25249	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	563.40	
01/28/2021	GL_JOURNAL	PAY0459296	25209	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	567.00	
02/19/2021	GL_BD_JRNL	0000460465	1011		01/31/2021/Transfer of appropriations to align Bud				-10,411.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25215	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	567.00	
03/30/2021	GL_JOURNAL	PAY0461897	26165	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	567.00	
04/28/2021	GL_JOURNAL	PAY0463201	27297	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	567.00	
05/27/2021	GL_JOURNAL	PAY0465118	27445	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	567.00	
06/28/2021	GL_JOURNAL	PAY0466702	27592	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	567.00	
Number of Transactions 12									Totals	1,547.40	7,203.00	0.00	0.00	5,655.60

<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>						
0057	00016	00	3501	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	3041		07/01/2020/Load 2020-21 Board-Approved	Original Bu			22.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9514	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	0.76	
08/27/2020	GL_JOURNAL	PAY0453104	14484	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	2.28	
09/28/2020	GL_JOURNAL	PAY0454195	28416	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1.52	
10/28/2020	GL_JOURNAL	PAY0455384	29047	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1.52	
11/24/2020	GL_JOURNAL	PAY0457158	29172	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1.52	
12/28/2020	GL_JOURNAL	PAY0458309	29591	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1.52	
01/28/2021	GL_JOURNAL	PAY0459296	29536	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1.52	
02/19/2021	GL_BD_JRNL	0000460465	1012		01/31/2021/Transfer of appropriations to align Bud				-4.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29519	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1.52	
03/30/2021	GL_JOURNAL	PAY0461897	30494	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1.52	
04/28/2021	GL_JOURNAL	PAY0463201	31665	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1.52	
05/27/2021	GL_JOURNAL	PAY0465118	31786	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1.52	
06/28/2021	GL_JOURNAL	PAY0466702	31927	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1.52	
Number of Transactions 14									Totals	-0.24	18.00	0.00	0.00	18.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00016	00	3601	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif			
07/02/2020	GL_BD_JRNL	ORG0449643	3042						1,046.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4404	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	36.28
09/10/2020	GL_JOURNAL	PWC0453518	10421	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	108.84
10/14/2020	GL_JOURNAL	PWC0454849	12575	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	72.56
11/09/2020	GL_JOURNAL	PWC0456114	13478	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	72.56
12/08/2020	GL_JOURNAL	PWC0457747	697	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	72.56
01/07/2021	GL_JOURNAL	PWC0458525	695	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	72.56
02/09/2021	GL_JOURNAL	PWC0459847	7748	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	72.56
02/19/2021	GL_BD_JRNL	0000460465	1013		01/31/2021/Transfer of appropriations to align Bud				-175.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	286	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	72.56
04/08/2021	GL_JOURNAL	PWC0462277	300	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	72.56
05/10/2021	GL_JOURNAL	PWC0463879	1242	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	72.56
06/09/2021	GL_JOURNAL	PWC0465732	16563	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	72.56
07/09/2021	GL_JOURNAL	PWC0467256	362	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	72.56
Number of Transactions 14							Totals	0.28	871.00	0.00	0.00	870.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00016	00	3701	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert			
07/02/2020	GL_BD_JRNL	ORG0449643	3043						177.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3648	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	6.15
08/11/2020	GL_JOURNAL	RPM0452476	1008	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-6.15
08/11/2020	GL_JOURNAL	PRM0452481	128	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	6.15
09/10/2020	GL_JOURNAL	PRM0453517	148	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	18.44
10/14/2020	GL_JOURNAL	PRM0454848	171	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	12.30
11/09/2020	GL_JOURNAL	PRM0456110	621	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	12.30
12/08/2020	GL_JOURNAL	PRM0457744	3719	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	12.30
01/07/2021	GL_JOURNAL	PRM0458524	7572	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	12.30
02/09/2021	GL_JOURNAL	PRM0459845	204	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	12.30
02/19/2021	GL_BD_JRNL	0000460465	1014		01/31/2021/Transfer of appropriations to align Bud				-29.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8330	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	12.30
04/08/2021	GL_JOURNAL	PRM0462276	196	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	12.30
05/10/2021	GL_JOURNAL	PRM0463874	199	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	12.30
06/09/2021	GL_JOURNAL	PRM0465731	1524	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	12.30
07/09/2021	GL_JOURNAL	PRM0467255	1974	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	12.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00016	00	3701	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
Number of Transactions 16							Totals	0.41	148.00	0.00	0.00	147.59
<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>				
0057	00016	00	3985	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3044	07/01/2020/Load 2020-21 Board-Approved Original Bu				70.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33532	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4.74		
10/28/2020	GL_JOURNAL	PAY0455384	34284	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4.74		
11/24/2020	GL_JOURNAL	PAY0457158	34312	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4.74		
12/28/2020	GL_JOURNAL	PAY0458309	34835	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4.74		
01/28/2021	GL_JOURNAL	PAY0459296	34793	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5.47		
02/19/2021	GL_BD_JRNL	0000460465	1015	01/31/2021/Transfer of appropriations to align Bud				-21.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34798	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5.47		
03/30/2021	GL_JOURNAL	PAY0461897	36097	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5.47		
04/28/2021	GL_JOURNAL	PAY0463201	37628	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5.47		
05/27/2021	GL_JOURNAL	PAY0465118	37749	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	5.47		
06/28/2021	GL_JOURNAL	PAY0466702	37921	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5.47		
Number of Transactions 12							Totals	-2.78	49.00	0.00	0.00	51.78
Number of Transactions 120			Account	Totals 3000s				1,526.06	15,186.00	0.00	0.00	13,659.94
Number of Transactions 134			Resource	Totals 00016				1,525.63	51,616.00	0.00	0.00	50,090.37
<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>				
0057	00030	00	2201	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 2201 - Custodian												
07/02/2021	GL_BD_JRNL	0000466970	1335	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1452	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	882.54		
07/23/2021	GL_JOURNAL	SAL0468329	1452	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	-882.54		
07/23/2021	GL_JOURNAL	SAL0468314	1712	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	882.54		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	00030	00	2201	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 2201 - Custodian													
Number of Transactions 4							Totals	-882.54	0.00	0.00	0.00	882.54	
Number of Transactions 4							Account	Totals 2000s	-882.54	0.00	0.00	0.00	882.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	00030	00	3202	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
07/02/2021	GL_BD_JRNL	0000466970	1336										
							05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1453	No Jrnl Ref									
							05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	182.69		
07/23/2021	GL_JOURNAL	SAL0468329	1453	No Jrnl Ref									
							05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-182.69		
07/23/2021	GL_JOURNAL	SAL0468314	1713	No Jrnl Ref									
							06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	182.69		
Number of Transactions 4							Totals	-182.69	0.00	0.00	0.00	182.69	
<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>					
0057	00030	00	3302	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													
07/02/2021	GL_BD_JRNL	0000466970	1337										
							05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1454	No Jrnl Ref									
							05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	67.52		
07/23/2021	GL_JOURNAL	SAL0468329	1454	No Jrnl Ref									
							05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-67.52		
07/23/2021	GL_JOURNAL	SAL0468314	1714	No Jrnl Ref									
							06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	67.52		
Number of Transactions 4							Totals	-67.52	0.00	0.00	0.00	67.52	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	00030	00	3431	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd													
07/02/2021	GL_BD_JRNL	0000466970	1338										
							05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1455	No Jrnl Ref									
							05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2.02		
07/23/2021	GL_JOURNAL	SAL0468329	1455	No Jrnl Ref									
							05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-2.02		
07/23/2021	GL_JOURNAL	SAL0468314	1715	No Jrnl Ref									
							06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2.02		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0057	00030	00	3431		8100 0000 01000 3812	2021				
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 4 Totals -2.02 0.00 0.00 0.00 2.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	00030	00	3451	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd								

07/02/2021	GL_BD_JRNL	0000466970	1339						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1456	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	19.15
07/23/2021	GL_JOURNAL	SAL0468329	1456	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-19.15
07/23/2021	GL_JOURNAL	SAL0468314	1716	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	19.15
07/23/2021	GL_JOURNAL	SAL0468314	1716	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	19.15

Number of Transactions 4 Totals -19.15 0.00 0.00 0.00 19.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	00030	00	3471	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd								

07/02/2021	GL_BD_JRNL	0000466970	1340						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1457	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	334.91
07/23/2021	GL_JOURNAL	SAL0468329	1457	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-334.91
07/23/2021	GL_JOURNAL	SAL0468314	1717	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	334.91
07/23/2021	GL_JOURNAL	SAL0468314	1717	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	334.91

Number of Transactions 4 Totals -334.91 0.00 0.00 0.00 334.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	00030	00	3502	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd								

07/02/2021	GL_BD_JRNL	0000466970	1341						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1458	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.44
07/23/2021	GL_JOURNAL	SAL0468329	1458	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-0.44
07/23/2021	GL_JOURNAL	SAL0468314	1718	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.44
07/23/2021	GL_JOURNAL	SAL0468314	1718	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.44

Number of Transactions 4 Totals -0.44 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	00030	00	3995	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2021	GL_BD_JRNL	0000466970	1342										
				05/31/2021	To open zero dollar budget strings/				0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1459	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1459	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0			0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468314	1719	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res			0.00	0.00			
Number of Transactions 4							Totals	-1.59	0.00	0.00	0.00	1.59	
Number of Transactions 28							Account	Totals 3000s	-608.32	0.00	0.00	0.00	608.32
Number of Transactions 32							Resource	Totals 00030	-1,490.86	0.00	0.00	0.00	1,490.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	330										
				07/01/2020	Load 2020-21 Board-Approved Original Bu				1.00	0.00			
07/14/2020	REQ_PREENC	REQ447829	1										
					Waxie Sanitary Supply/112299/WAXIE 4603 23 IN FEAT			0.00	-21.16				
07/14/2020	REQ_PREENC	REQ447829	1										
					Waxie Sanitary Supply/112299/WAXIE 4603 23 IN FEAT			0.00	21.16				
07/14/2020	REQ_PREENC	REQ447829	1										
					Waxie Sanitary Supply/112299/WAXIE 4603 23 IN FEAT			0.00	21.16				
07/14/2020	REQ_PREENC	REQ447829	2										
					Waxie Sanitary Supply/112299/WAXIE SOLSTA 730 HPDI			0.00	-150.50				
07/14/2020	REQ_PREENC	REQ447829	2										
					Waxie Sanitary Supply/112299/WAXIE SOLSTA 730 HPDI			0.00	150.50				
07/14/2020	REQ_PREENC	REQ447829	2										
					Waxie Sanitary Supply/112299/WAXIE SOLSTA 730 HPDI			0.00	150.50				
07/17/2020	PO_POENC	0000369882	1	RREQ447829									
					WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	0.00				
07/17/2020	PO_POENC	0000369882	1	RREQ447829									
					WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	0.00				
07/17/2020	PO_POENC	0000369882	1	RREQ447829									
					WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	-21.16				
07/17/2020	PO_POENC	0000369882	1	RREQ447829									
					WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	0.00				
07/17/2020	PO_POENC	0000369882	1	RREQ447829									
					WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	-22.80				
07/17/2020	PO_POENC	0000369882	2	RREQ447829									
					WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	0.00				
07/17/2020	PO_POENC	0000369882	2	RREQ447829									
					WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00				
07/17/2020	PO_POENC	0000369882	2	RREQ447829									
					WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	-150.50				
07/17/2020	PO_POENC	0000369882	2	RREQ447829									
					WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00				
07/17/2020	PO_POENC	0000369882	2	RREQ447829									
					WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	-162.16				
07/17/2020	PO_POENC	0000369882	2	RREQ447829									
					WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00				
07/17/2020	PO_POENC	0000369882	2	RREQ447829									
					WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	162.16				
07/22/2020	AP_VOUCHER	01139317	1	P0000369882									
					WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00				
07/22/2020	AP_VOUCHER	01139317	1	P0000369882									
					WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00				
07/22/2020	AP_VOUCHER	01139317	2	P0000369882									
					WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE			0.00	-22.80				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/22/2020	AP_VOUCHER	01139317	2	P0000369882	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00		0.00	22.80
08/17/2020	REQ_PREENC	REQ448895	1		Waxie Sanitary Supply/112299/7570-L2 RM CASTER PLA		0.00	20.20	0.00	0.00
08/17/2020	REQ_PREENC	REQ448895	1		Waxie Sanitary Supply/112299/7570-L2 RM CASTER PLA		0.00	20.20	0.00	0.00
08/17/2020	REQ_PREENC	REQ448895	1		Waxie Sanitary Supply/112299/7570-L2 RM CASTER PLA		0.00	-20.20	0.00	0.00
08/17/2020	REQ_PREENC	REQ448895	2		Waxie Sanitary Supply/112299/WAXIE 40X48 16 MIC NA		0.00	74.70	0.00	0.00
08/17/2020	REQ_PREENC	REQ448895	2		Waxie Sanitary Supply/112299/WAXIE 40X48 16 MIC NA		0.00	74.70	0.00	0.00
08/17/2020	REQ_PREENC	REQ448895	2		Waxie Sanitary Supply/112299/WAXIE 40X48 16 MIC NA		0.00	-74.70	0.00	0.00
08/17/2020	REQ_PREENC	REQ448895	5		Waxie Sanitary Supply/112299/KIT - 32-OZ WAXIE SPR		0.00	17.16	0.00	0.00
08/17/2020	REQ_PREENC	REQ448895	5		Waxie Sanitary Supply/112299/KIT - 32-OZ WAXIE SPR		0.00	17.16	0.00	0.00
08/17/2020	REQ_PREENC	REQ448895	5		Waxie Sanitary Supply/112299/KIT - 32-OZ WAXIE SPR		0.00	-17.16	0.00	0.00
08/17/2020	REQ_PREENC	REQ448895	6		Waxie Sanitary Supply/112299/WAXIE KLEENLINE 24X33		0.00	25.86	0.00	0.00
08/17/2020	REQ_PREENC	REQ448895	6		Waxie Sanitary Supply/112299/WAXIE KLEENLINE 24X33		0.00	25.86	0.00	0.00
08/17/2020	REQ_PREENC	REQ448895	6		Waxie Sanitary Supply/112299/WAXIE KLEENLINE 24X33		0.00	-25.86	0.00	0.00
08/17/2020	REQ_PREENC	REQ448895	3		Waxie Sanitary Supply/112299/2600 PLASTIC LOBBY DU		0.00	44.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448895	3		Waxie Sanitary Supply/112299/2600 PLASTIC LOBBY DU		0.00	44.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448895	3		Waxie Sanitary Supply/112299/2600 PLASTIC LOBBY DU		0.00	-44.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448895	4		Waxie Sanitary Supply/112299/6374 RM LOBBY DUST PA		0.00	36.72	0.00	0.00
08/17/2020	REQ_PREENC	REQ448895	4		Waxie Sanitary Supply/112299/6374 RM LOBBY DUST PA		0.00	36.72	0.00	0.00
08/17/2020	REQ_PREENC	REQ448895	4		Waxie Sanitary Supply/112299/6374 RM LOBBY DUST PA		0.00	-36.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449622	1		Grainger/112299/TK44212619T Mechanics Gloves Size		0.00	29.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449622	1		Grainger/112299/TK44212619T Mechanics Gloves Size		0.00	29.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449622	1		Grainger/112299/TK44212619T Mechanics Gloves Size		0.00	-29.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449622	2		Grainger/112299/TK44212620T US Flag Outdoor Style		0.00	47.50	0.00	0.00
08/27/2020	REQ_PREENC	REQ449622	2		Grainger/112299/TK44212620T US Flag Outdoor Style		0.00	47.50	0.00	0.00
08/27/2020	REQ_PREENC	REQ449622	2		Grainger/112299/TK44212620T US Flag Outdoor Style		0.00	-47.50	0.00	0.00
08/27/2020	REQ_PREENC	REQ449622	5		Grainger/112299/TK44212643T Drywall Screws Head Ty		0.00	5.51	0.00	0.00
08/27/2020	REQ_PREENC	REQ449622	5		Grainger/112299/TK44212643T Drywall Screws Head Ty		0.00	5.51	0.00	0.00
08/27/2020	REQ_PREENC	REQ449622	5		Grainger/112299/TK44212643T Drywall Screws Head Ty		0.00	-5.51	0.00	0.00
08/27/2020	REQ_PREENC	REQ449622	6		Grainger/112299/TK44212644T Drywall Screws Head Ty		0.00	4.82	0.00	0.00
08/27/2020	REQ_PREENC	REQ449622	6		Grainger/112299/TK44212644T Drywall Screws Head Ty		0.00	4.82	0.00	0.00
08/27/2020	REQ_PREENC	REQ449622	6		Grainger/112299/TK44212644T Drywall Screws Head Ty		0.00	-4.82	0.00	0.00
08/27/2020	REQ_PREENC	REQ449622	3		Grainger/112299/TK44212621T State Flag California		0.00	50.50	0.00	0.00
08/27/2020	REQ_PREENC	REQ449622	3		Grainger/112299/TK44212621T State Flag California		0.00	50.50	0.00	0.00
08/27/2020	REQ_PREENC	REQ449622	3		Grainger/112299/TK44212621T State Flag California		0.00	-50.50	0.00	0.00
08/27/2020	REQ_PREENC	REQ449622	4		Grainger/112299/TK44212622T Drywall Screws Head Ty		0.00	4.79	0.00	0.00
08/27/2020	REQ_PREENC	REQ449622	4		Grainger/112299/TK44212622T Drywall Screws Head Ty		0.00	4.79	0.00	0.00
08/27/2020	REQ_PREENC	REQ449622	4		Grainger/112299/TK44212622T Drywall Screws Head Ty		0.00	-4.79	0.00	0.00

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/28/2020	REQ_PREENC	REQ449663	1		Grainger/112299/TK44239649T	US Flag Outdoor Style	0.00		47.50	0.00	0.00
08/28/2020	REQ_PREENC	REQ449663	1		Grainger/112299/TK44239649T	US Flag Outdoor Style	0.00		47.50	0.00	0.00
08/28/2020	REQ_PREENC	REQ449663	1		Grainger/112299/TK44239649T	US Flag Outdoor Style	0.00		-47.50	0.00	0.00
08/28/2020	REQ_PREENC	REQ449663	2		Grainger/112299/TK44239650T	State Flag California	0.00		50.50	0.00	0.00
08/28/2020	REQ_PREENC	REQ449663	2		Grainger/112299/TK44239650T	State Flag California	0.00		50.50	0.00	0.00
08/28/2020	REQ_PREENC	REQ449663	2		Grainger/112299/TK44239650T	State Flag California	0.00		-50.50	0.00	0.00
08/28/2020	REQ_PREENC	REQ449663	5		Grainger/112299/TK44239653T	Drywall Screws Head Ty	0.00		3.02	0.00	0.00
08/28/2020	REQ_PREENC	REQ449663	5		Grainger/112299/TK44239653T	Drywall Screws Head Ty	0.00		3.02	0.00	0.00
08/28/2020	REQ_PREENC	REQ449663	5		Grainger/112299/TK44239653T	Drywall Screws Head Ty	0.00		-3.02	0.00	0.00
08/28/2020	REQ_PREENC	REQ449663	3		Grainger/112299/TK44239651T	Drywall Screws Head Ty	0.00		4.79	0.00	0.00
08/28/2020	REQ_PREENC	REQ449663	3		Grainger/112299/TK44239651T	Drywall Screws Head Ty	0.00		4.79	0.00	0.00
08/28/2020	REQ_PREENC	REQ449663	3		Grainger/112299/TK44239651T	Drywall Screws Head Ty	0.00		-4.79	0.00	0.00
08/28/2020	REQ_PREENC	REQ449663	4		Grainger/112299/TK44239652T	Drywall Screws Head Ty	0.00		5.51	0.00	0.00
08/28/2020	REQ_PREENC	REQ449663	4		Grainger/112299/TK44239652T	Drywall Screws Head Ty	0.00		5.51	0.00	0.00
08/28/2020	REQ_PREENC	REQ449663	4		Grainger/112299/TK44239652T	Drywall Screws Head Ty	0.00		-5.51	0.00	0.00
08/31/2020	PO_POENC	0000371475	1	RREQ448895	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00		-20.20	0.00	0.00
08/31/2020	PO_POENC	0000371475	1	RREQ448895	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00		0.00		-21.77
08/31/2020	PO_POENC	0000371475	1	RREQ448895	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00		0.00		21.77
08/31/2020	PO_POENC	0000371475	1	RREQ448895	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00		0.00		21.77
08/31/2020	PO_POENC	0000371475	1	RREQ448895	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00		0.00		0.00
08/31/2020	PO_POENC	0000371475	2	RREQ448895	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00		80.49
08/31/2020	PO_POENC	0000371475	5	RREQ448895	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		-17.16		0.00
08/31/2020	PO_POENC	0000371475	6	RREQ448895	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NATCORELESS		0.00		-25.86		0.00
08/31/2020	PO_POENC	0000371475	6	RREQ448895	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NATCORELESS		0.00		0.00		27.86
08/31/2020	PO_POENC	0000371475	6	RREQ448895	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NATCORELESS		0.00		0.00		27.86
08/31/2020	PO_POENC	0000371475	6	RREQ448895	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NATCORELESS		0.00		0.00		0.00
08/31/2020	PO_POENC	0000371475	6	RREQ448895	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NATCORELESS		0.00		0.00		-27.86
08/31/2020	PO_POENC	0000371475	4	RREQ448895	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK		0.00		0.00		-39.57
08/31/2020	PO_POENC	0000371475	4	RREQ448895	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK		0.00		-36.72		0.00
08/31/2020	PO_POENC	0000371475	5	RREQ448895	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00		18.49
08/31/2020	PO_POENC	0000371475	5	RREQ448895	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00		18.49
08/31/2020	PO_POENC	0000371475	5	RREQ448895	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00		0.00
08/31/2020	PO_POENC	0000371475	5	RREQ448895	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00		-18.49
08/31/2020	PO_POENC	0000371475	3	RREQ448895	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00		0.00
08/31/2020	PO_POENC	0000371475	3	RREQ448895	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00		-47.41
08/31/2020	PO_POENC	0000371475	3	RREQ448895	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-44.00		0.00
08/31/2020	PO_POENC	0000371475	4	RREQ448895	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK		0.00		0.00		39.57

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		
0057	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/31/2020	PO_POENC	0000371475	4	RREQ448895	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK		0.00	0.00	39.57	0.00
08/31/2020	PO_POENC	0000371475	4	RREQ448895	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK		0.00	0.00	0.00	0.00
08/31/2020	PO_POENC	0000371475	2	RREQ448895	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	80.49	0.00
08/31/2020	PO_POENC	0000371475	2	RREQ448895	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	-0.01	0.00
08/31/2020	PO_POENC	0000371475	2	RREQ448895	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	-80.49	0.00
08/31/2020	PO_POENC	0000371475	2	RREQ448895	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	-74.70	0.00	0.00
08/31/2020	PO_POENC	0000371475	3	RREQ448895	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	47.41	0.00
08/31/2020	PO_POENC	0000371475	3	RREQ448895	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	47.41	0.00
09/03/2020	AP_VOUCHER	01145598	1	P0000371475	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00	0.00	0.00	21.77
09/03/2020	AP_VOUCHER	01145598	1	P0000371475	WAXIE-001/7570-L2 RM CASTER PLASTIC		0.00	0.00	-21.77	0.00
09/03/2020	AP_VOUCHER	01145598	2	P0000371475	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	0.00	80.48
09/03/2020	AP_VOUCHER	01145598	2	P0000371475	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	-80.48	0.00
09/03/2020	AP_VOUCHER	01145598	3	P0000371475	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NA		0.00	0.00	0.00	27.86
09/03/2020	AP_VOUCHER	01145598	3	P0000371475	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NA		0.00	0.00	-27.86	0.00
09/03/2020	AP_VOUCHER	01145598	4	P0000371475	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBL		0.00	0.00	0.00	39.57
09/03/2020	AP_VOUCHER	01145598	4	P0000371475	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBL		0.00	0.00	-39.57	0.00
09/03/2020	AP_VOUCHER	01145598	5	P0000371475	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	47.41
09/03/2020	AP_VOUCHER	01145598	5	P0000371475	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-47.41	0.00
09/04/2020	PO_POENC	0000371725	1	RREQ449622	GRAINGER/TK44212619T Mechanics Gloves Size M Color		0.00	0.00	31.46	0.00
09/04/2020	PO_POENC	0000371725	1	RREQ449622	GRAINGER/TK44212619T Mechanics Gloves Size M Color		0.00	0.00	31.46	0.00
09/04/2020	PO_POENC	0000371725	1	RREQ449622	GRAINGER/TK44212619T Mechanics Gloves Size M Color		0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371725	1	RREQ449622	GRAINGER/TK44212619T Mechanics Gloves Size M Color		0.00	0.00	-31.46	0.00
09/04/2020	PO_POENC	0000371725	1	RREQ449622	GRAINGER/TK44212619T Mechanics Gloves Size M Color		0.00	-29.20	0.00	0.00
09/04/2020	PO_POENC	0000371725	2	RREQ449622	GRAINGER/TK44212620T US Flag Outdoor Style Embroid		0.00	0.00	51.18	0.00
09/04/2020	PO_POENC	0000371725	5	RREQ449622	GRAINGER/TK44212643T Drywall Screws Head Type Flat		0.00	0.00	-5.94	0.00
09/04/2020	PO_POENC	0000371725	6	RREQ449622	GRAINGER/TK44212644T Drywall Screws Head Type Flat		0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371725	6	RREQ449622	GRAINGER/TK44212644T Drywall Screws Head Type Flat		0.00	0.00	-5.19	0.00
09/04/2020	PO_POENC	0000371725	6	RREQ449622	GRAINGER/TK44212644T Drywall Screws Head Type Flat		0.00	-4.82	0.00	0.00
09/04/2020	PO_POENC	0000371725	6	RREQ449622	GRAINGER/TK44212644T Drywall Screws Head Type Flat		0.00	0.00	5.19	0.00
09/04/2020	PO_POENC	0000371725	6	RREQ449622	GRAINGER/TK44212644T Drywall Screws Head Type Flat		0.00	0.00	5.19	0.00
09/04/2020	PO_POENC	0000371725	4	RREQ449622	GRAINGER/TK44212622T Drywall Screws Head Type Flat		0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371725	4	RREQ449622	GRAINGER/TK44212622T Drywall Screws Head Type Flat		0.00	0.00	-5.16	0.00
09/04/2020	PO_POENC	0000371725	5	RREQ449622	GRAINGER/TK44212643T Drywall Screws Head Type Flat		0.00	-5.51	0.00	0.00
09/04/2020	PO_POENC	0000371725	5	RREQ449622	GRAINGER/TK44212643T Drywall Screws Head Type Flat		0.00	0.00	5.94	0.00
09/04/2020	PO_POENC	0000371725	5	RREQ449622	GRAINGER/TK44212643T Drywall Screws Head Type Flat		0.00	0.00	5.94	0.00
09/04/2020	PO_POENC	0000371725	5	RREQ449622	GRAINGER/TK44212643T Drywall Screws Head Type Flat		0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371725	3	RREQ449622	GRAINGER/TK44212621T State Flag California Indoor		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			
0057	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/04/2020	PO_POENC	0000371725	3	RREQ449622	GRAINGER/TK44212621T	State Flag California Indoor		0.00	0.00	-54.41	0.00
09/04/2020	PO_POENC	0000371725	3	RREQ449622	GRAINGER/TK44212621T	State Flag California Indoor		0.00	-50.50	0.00	0.00
09/04/2020	PO_POENC	0000371725	4	RREQ449622	GRAINGER/TK44212622T	Drywall Screws Head Type Flat		0.00	-4.79	0.00	0.00
09/04/2020	PO_POENC	0000371725	4	RREQ449622	GRAINGER/TK44212622T	Drywall Screws Head Type Flat		0.00	0.00	5.16	0.00
09/04/2020	PO_POENC	0000371725	4	RREQ449622	GRAINGER/TK44212622T	Drywall Screws Head Type Flat		0.00	0.00	5.16	0.00
09/04/2020	PO_POENC	0000371725	2	RREQ449622	GRAINGER/TK44212620T	US Flag Outdoor Style Embroid		0.00	0.00	51.18	0.00
09/04/2020	PO_POENC	0000371725	2	RREQ449622	GRAINGER/TK44212620T	US Flag Outdoor Style Embroid		0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371725	2	RREQ449622	GRAINGER/TK44212620T	US Flag Outdoor Style Embroid		0.00	0.00	-51.18	0.00
09/04/2020	PO_POENC	0000371725	2	RREQ449622	GRAINGER/TK44212620T	US Flag Outdoor Style Embroid		0.00	-47.50	0.00	0.00
09/04/2020	PO_POENC	0000371725	3	RREQ449622	GRAINGER/TK44212621T	State Flag California Indoor		0.00	0.00	54.41	0.00
09/04/2020	PO_POENC	0000371725	3	RREQ449622	GRAINGER/TK44212621T	State Flag California Indoor		0.00	0.00	54.41	0.00
09/04/2020	PO_POENC	0000371726	1	RREQ449663	GRAINGER/TK44239649T	US Flag Outdoor Style Embroid		0.00	0.00	51.18	0.00
09/04/2020	PO_POENC	0000371726	1	RREQ449663	GRAINGER/TK44239649T	US Flag Outdoor Style Embroid		0.00	0.00	51.18	0.00
09/04/2020	PO_POENC	0000371726	1	RREQ449663	GRAINGER/TK44239649T	US Flag Outdoor Style Embroid		0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371726	1	RREQ449663	GRAINGER/TK44239649T	US Flag Outdoor Style Embroid		0.00	0.00	-51.18	0.00
09/04/2020	PO_POENC	0000371726	1	RREQ449663	GRAINGER/TK44239649T	US Flag Outdoor Style Embroid		0.00	-47.50	0.00	0.00
09/04/2020	PO_POENC	0000371726	2	RREQ449663	GRAINGER/TK44239650T	State Flag California Indoor		0.00	0.00	54.41	0.00
09/04/2020	PO_POENC	0000371726	5	RREQ449663	GRAINGER/TK44239653T	Drywall Screws Head Type Flat		0.00	-3.02	0.00	0.00
09/04/2020	PO_POENC	0000371726	4	RREQ449663	GRAINGER/TK44239652T	Drywall Screws Head Type Flat		0.00	0.00	-5.94	0.00
09/04/2020	PO_POENC	0000371726	4	RREQ449663	GRAINGER/TK44239652T	Drywall Screws Head Type Flat		0.00	0.00	-5.51	0.00
09/04/2020	PO_POENC	0000371726	5	RREQ449663	GRAINGER/TK44239653T	Drywall Screws Head Type Flat		0.00	0.00	3.25	0.00
09/04/2020	PO_POENC	0000371726	5	RREQ449663	GRAINGER/TK44239653T	Drywall Screws Head Type Flat		0.00	0.00	3.25	0.00
09/04/2020	PO_POENC	0000371726	5	RREQ449663	GRAINGER/TK44239653T	Drywall Screws Head Type Flat		0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371726	5	RREQ449663	GRAINGER/TK44239653T	Drywall Screws Head Type Flat		0.00	0.00	-3.25	0.00
09/04/2020	PO_POENC	0000371726	3	RREQ449663	GRAINGER/TK44239651T	Drywall Screws Head Type Flat		0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371726	3	RREQ449663	GRAINGER/TK44239651T	Drywall Screws Head Type Flat		0.00	0.00	-5.16	0.00
09/04/2020	PO_POENC	0000371726	3	RREQ449663	GRAINGER/TK44239651T	Drywall Screws Head Type Flat		0.00	-4.79	0.00	0.00
09/04/2020	PO_POENC	0000371726	4	RREQ449663	GRAINGER/TK44239652T	Drywall Screws Head Type Flat		0.00	0.00	5.94	0.00
09/04/2020	PO_POENC	0000371726	4	RREQ449663	GRAINGER/TK44239652T	Drywall Screws Head Type Flat		0.00	0.00	5.94	0.00
09/04/2020	PO_POENC	0000371726	4	RREQ449663	GRAINGER/TK44239652T	Drywall Screws Head Type Flat		0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371726	2	RREQ449663	GRAINGER/TK44239650T	State Flag California Indoor		0.00	0.00	54.41	0.00
09/04/2020	PO_POENC	0000371726	2	RREQ449663	GRAINGER/TK44239650T	State Flag California Indoor		0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371726	2	RREQ449663	GRAINGER/TK44239650T	State Flag California Indoor		0.00	0.00	-54.41	0.00
09/04/2020	PO_POENC	0000371726	2	RREQ449663	GRAINGER/TK44239650T	State Flag California Indoor		0.00	-50.50	0.00	0.00
09/04/2020	PO_POENC	0000371726	3	RREQ449663	GRAINGER/TK44239651T	Drywall Screws Head Type Flat		0.00	0.00	5.16	0.00
09/04/2020	PO_POENC	0000371726	3	RREQ449663	GRAINGER/TK44239651T	Drywall Screws Head Type Flat		0.00	0.00	5.16	0.00
09/08/2020	AP_VOUCHER	01145976	1	P0000371725	GRAINGER/TK44212619T	Mechanics Gloves S		0.00	0.00	-31.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/08/2020	AP_VOUCHER	01145976	1	P0000371725	GRAINGER/TK44212619T	Mechanics Gloves S		0.00	0.00	31.46
09/08/2020	AP_VOUCHER	01145976	2	P0000371725	GRAINGER/TK44212620T	US Flag Outdoor St		0.00	0.00	51.18
09/08/2020	AP_VOUCHER	01145976	2	P0000371725	GRAINGER/TK44212620T	US Flag Outdoor St		0.00	0.00	-51.18
09/08/2020	AP_VOUCHER	01145976	3	P0000371725	GRAINGER/TK44212621T	State Flag Califor		0.00	0.00	54.42
09/08/2020	AP_VOUCHER	01145976	3	P0000371725	GRAINGER/TK44212621T	State Flag Califor		0.00	0.00	-54.41
09/08/2020	AP_VOUCHER	01145976	4	P0000371725	GRAINGER/TK44212622T	Drywall Screws Hea		0.00	0.00	5.16
09/08/2020	AP_VOUCHER	01145976	4	P0000371725	GRAINGER/TK44212622T	Drywall Screws Hea		0.00	0.00	-5.16
09/08/2020	AP_VOUCHER	01145976	5	P0000371725	GRAINGER/TK44212643T	Drywall Screws Hea		0.00	0.00	5.94
09/08/2020	AP_VOUCHER	01145976	5	P0000371725	GRAINGER/TK44212643T	Drywall Screws Hea		0.00	0.00	-5.94
09/08/2020	AP_VOUCHER	01145976	6	P0000371725	GRAINGER/TK44212644T	Drywall Screws Hea		0.00	0.00	5.19
09/08/2020	AP_VOUCHER	01145976	6	P0000371725	GRAINGER/TK44212644T	Drywall Screws Hea		0.00	0.00	-5.19
09/09/2020	AP_VOUCHER	01146179	1	P0000371726	GRAINGER/TK44239649T	US Flag Outdoor St		0.00	0.00	51.18
09/09/2020	AP_VOUCHER	01146179	1	P0000371726	GRAINGER/TK44239649T	US Flag Outdoor St		0.00	0.00	-51.18
09/09/2020	AP_VOUCHER	01146179	2	P0000371726	GRAINGER/TK44239650T	State Flag Califor		0.00	0.00	54.42
09/09/2020	AP_VOUCHER	01146179	2	P0000371726	GRAINGER/TK44239650T	State Flag Califor		0.00	0.00	-54.41
09/09/2020	AP_VOUCHER	01146179	3	P0000371726	GRAINGER/TK44239651T	Drywall Screws Hea		0.00	0.00	5.16
09/09/2020	AP_VOUCHER	01146179	3	P0000371726	GRAINGER/TK44239651T	Drywall Screws Hea		0.00	0.00	-5.16
09/09/2020	AP_VOUCHER	01146179	4	P0000371726	GRAINGER/TK44239652T	Drywall Screws Hea		0.00	0.00	5.94
09/09/2020	AP_VOUCHER	01146179	4	P0000371726	GRAINGER/TK44239652T	Drywall Screws Hea		0.00	0.00	-5.94
09/09/2020	AP_VOUCHER	01146179	5	P0000371726	GRAINGER/TK44239653T	Drywall Screws Hea		0.00	0.00	3.25
09/09/2020	AP_VOUCHER	01146179	5	P0000371726	GRAINGER/TK44239653T	Drywall Screws Hea		0.00	0.00	-3.25
09/19/2020	GL_BD_JRNL	0000453971	16		09/19/2020/Transfer appropriations within 00031 Cu			4,599.00	0.00	0.00
09/22/2020	PO_POENC	0000372369	1	RREQ450885	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE			0.00	0.00	-0.01
09/22/2020	PO_POENC	0000372369	1	RREQ450885	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE			0.00	0.00	89.35
09/22/2020	PO_POENC	0000372369	1	RREQ450885	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE			0.00	0.00	89.35
09/22/2020	PO_POENC	0000372369	1	RREQ450885	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE			0.00	0.00	-89.35
09/22/2020	PO_POENC	0000372369	1	RREQ450885	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE			0.00	-82.92	0.00
09/22/2020	PO_POENC	0000372369	2	RREQ450885	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00	35.28
09/22/2020	PO_POENC	0000372369	4	RREQ450885	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	0.00	-71.63
09/22/2020	PO_POENC	0000372369	4	RREQ450885	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	0.00	-66.48
09/22/2020	PO_POENC	0000372369	3	RREQ450885	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	0.00	0.00
09/22/2020	PO_POENC	0000372369	3	RREQ450885	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	0.00	-35.30
09/22/2020	PO_POENC	0000372369	3	RREQ450885	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	-32.76	0.00
09/22/2020	PO_POENC	0000372369	4	RREQ450885	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	0.00	71.63
09/22/2020	PO_POENC	0000372369	4	RREQ450885	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	0.00	71.63
09/22/2020	PO_POENC	0000372369	4	RREQ450885	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	0.00	0.00
09/22/2020	PO_POENC	0000372369	2	RREQ450885	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00	35.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/22/2020	PO_POENC	0000372369	2	RREQ450885	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				
						0.00		0.00	0.00
09/22/2020	PO_POENC	0000372369	2	RREQ450885	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				
						0.00		0.00	-35.28
09/22/2020	PO_POENC	0000372369	2	RREQ450885	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				
						0.00		-32.74	0.00
09/22/2020	PO_POENC	0000372369	3	RREQ450885	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L				
						0.00		0.00	35.30
09/22/2020	PO_POENC	0000372369	3	RREQ450885	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L				
						0.00		0.00	35.30
09/22/2020	REQ_PREENC	REQ450885	1		Waxie Sanitary Supply/112299/HALF FOLD PLASTIC TOI				
						0.00		82.92	0.00
09/22/2020	REQ_PREENC	REQ450885	1		Waxie Sanitary Supply/112299/HALF FOLD PLASTIC TOI				
						0.00		82.92	0.00
09/22/2020	REQ_PREENC	REQ450885	1		Waxie Sanitary Supply/112299/HALF FOLD PLASTIC TOI				
						0.00		-82.92	0.00
09/22/2020	REQ_PREENC	REQ450885	2		Waxie Sanitary Supply/112299/WAXIE 041 TOILET SEAT				
						0.00		32.74	0.00
09/22/2020	REQ_PREENC	REQ450885	2		Waxie Sanitary Supply/112299/WAXIE 041 TOILET SEAT				
						0.00		32.74	0.00
09/22/2020	REQ_PREENC	REQ450885	2		Waxie Sanitary Supply/112299/WAXIE 041 TOILET SEAT				
						0.00		-32.74	0.00
09/22/2020	REQ_PREENC	REQ450885	3		Waxie Sanitary Supply/112299/WAXIE GREEN SOLSTA 24				
						0.00		32.76	0.00
09/22/2020	REQ_PREENC	REQ450885	3		Waxie Sanitary Supply/112299/WAXIE-GREEN SOLSTA 24				
						0.00		-32.76	0.00
09/22/2020	REQ_PREENC	REQ450885	3		Waxie Sanitary Supply/112299/WAXIE-GREEN SOLSTA 24				
						0.00		32.76	0.00
09/22/2020	REQ_PREENC	REQ450885	4		Waxie Sanitary Supply/112299/WAXIE SOLSTA 210 NEUT				
						0.00		66.48	0.00
09/22/2020	REQ_PREENC	REQ450885	4		Waxie Sanitary Supply/112299/WAXIE SOLSTA 210 NEUT				
						0.00		66.48	0.00
09/22/2020	REQ_PREENC	REQ450885	4		Waxie Sanitary Supply/112299/WAXIE SOLSTA 210 NEUT				
						0.00		-66.48	0.00
09/29/2020	AP_VOUCHER	01148944	1	P0000372369	WAXIE-001/HALF FOLD PLASTIC TOILET SEATC				
						0.00		0.00	89.34
09/29/2020	AP_VOUCHER	01148944	1	P0000372369	WAXIE-001/HALF FOLD PLASTIC TOILET SEATC				
						0.00		0.00	-89.34
09/29/2020	AP_VOUCHER	01148944	2	P0000372369	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				
						0.00		0.00	35.28
09/29/2020	AP_VOUCHER	01148944	2	P0000372369	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				
						0.00		0.00	-35.28
09/29/2020	AP_VOUCHER	01148944	3	P0000372369	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE				
						0.00		0.00	71.63
09/29/2020	AP_VOUCHER	01148944	3	P0000372369	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE				
						0.00		0.00	-71.63
09/29/2020	AP_VOUCHER	01148944	4	P0000372369	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL				
						0.00		0.00	-35.30
09/29/2020	AP_VOUCHER	01148944	4	P0000372369	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL				
						0.00		0.00	35.30
10/13/2020	REQ_PREENC	REQ451865	6		Waxie Sanitary Supply/112299/WAXIE KLEENLINE 24X33				
						0.00		-129.30	0.00
10/13/2020	REQ_PREENC	REQ451865	6		Waxie Sanitary Supply/112299/WAXIE KLEENLINE 24X33				
						0.00		129.30	0.00
10/13/2020	REQ_PREENC	REQ451865	6		Waxie Sanitary Supply/112299/WAXIE KLEENLINE 24X33				
						0.00		129.30	0.00
10/13/2020	REQ_PREENC	REQ451865	5		Waxie Sanitary Supply/112299/WAXIE 041 TOILET SEAT				
						0.00		98.22	0.00
10/13/2020	REQ_PREENC	REQ451865	5		Waxie Sanitary Supply/112299/WAXIE 041 TOILET SEAT				
						0.00		98.22	0.00
10/13/2020	REQ_PREENC	REQ451865	5		Waxie Sanitary Supply/112299/WAXIE 041 TOILET SEAT				
						0.00		-98.22	0.00
10/13/2020	REQ_PREENC	REQ451865	2		Waxie Sanitary Supply/112299/WAXIE SOLSTA 710DISIN				
						0.00		-311.20	0.00
10/13/2020	REQ_PREENC	REQ451865	2		Waxie Sanitary Supply/112299/WAXIE SOLSTA 710DISIN				
						0.00		311.20	0.00
10/13/2020	REQ_PREENC	REQ451865	2		Waxie Sanitary Supply/112299/WAXIE SOLSTA 710DISIN				
						0.00		311.20	0.00
10/13/2020	REQ_PREENC	REQ451865	1		Waxie Sanitary Supply/112299/LABEL - SOLSTA 710 MP				
						0.00		-5.60	0.00
10/13/2020	REQ_PREENC	REQ451865	1		Waxie Sanitary Supply/112299/LABEL - SOLSTA 710 MP				
						0.00		5.60	0.00
10/13/2020	REQ_PREENC	REQ451865	1		Waxie Sanitary Supply/112299/LABEL - SOLSTA 710 MP				
						0.00		5.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00031	00	4302	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies		
10/13/2020	REQ_PREENC	REQ451865	4		Waxie Sanitary Supply/112299/SENSOR VAC PAPER 5300		0.00		-68.28	0.00	0.00
10/13/2020	REQ_PREENC	REQ451865	4		Waxie Sanitary Supply/112299/SENSOR VAC PAPER 5300		0.00		68.28	0.00	0.00
10/13/2020	REQ_PREENC	REQ451865	4		Waxie Sanitary Supply/112299/SENSOR VAC PAPER 5300		0.00		68.28	0.00	0.00
10/13/2020	REQ_PREENC	REQ451865	3		Waxie Sanitary Supply/112299/WAXIE SOLSTA 730 HPDI		0.00		150.50	0.00	0.00
10/13/2020	REQ_PREENC	REQ451865	3		Waxie Sanitary Supply/112299/WAXIE SOLSTA 730 HPDI		0.00		-150.50	0.00	0.00
10/13/2020	REQ_PREENC	REQ451865	3		Waxie Sanitary Supply/112299/WAXIE SOLSTA 730 HPDI		0.00		150.50	0.00	0.00
10/14/2020	PO_POENC	0000373205	6	RREQ451865	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NATCORELESS		0.00		0.00		-139.32
10/14/2020	PO_POENC	0000373205	6	RREQ451865	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NATCORELESS		0.00		0.00		0.00
10/14/2020	PO_POENC	0000373205	6	RREQ451865	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NATCORELESS		0.00		0.00		139.32
10/14/2020	PO_POENC	0000373205	6	RREQ451865	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NATCORELESS		0.00		0.00		139.32
10/14/2020	PO_POENC	0000373205	6	RREQ451865	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NATCORELESS		0.00		-129.30		0.00
10/14/2020	PO_POENC	0000373205	5	RREQ451865	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00		-105.83
10/14/2020	PO_POENC	0000373205	2	RREQ451865	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00		-335.32
10/14/2020	PO_POENC	0000373205	1	RREQ451865	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		-5.60		0.00
10/14/2020	PO_POENC	0000373205	1	RREQ451865	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00		6.03
10/14/2020	PO_POENC	0000373205	1	RREQ451865	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00		-6.03
10/14/2020	PO_POENC	0000373205	1	RREQ451865	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00		0.00
10/14/2020	PO_POENC	0000373205	1	RREQ451865	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00		6.03
10/14/2020	PO_POENC	0000373205	3	RREQ451865	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00		162.16
10/14/2020	PO_POENC	0000373205	3	RREQ451865	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00		162.16
10/14/2020	PO_POENC	0000373205	2	RREQ451865	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00		0.00
10/14/2020	PO_POENC	0000373205	2	RREQ451865	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00		335.32
10/14/2020	PO_POENC	0000373205	2	RREQ451865	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00		335.32
10/14/2020	PO_POENC	0000373205	2	RREQ451865	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		-311.20		0.00
10/14/2020	PO_POENC	0000373205	4	RREQ451865	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-68.28		0.00
10/14/2020	PO_POENC	0000373205	4	RREQ451865	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00		-73.57
10/14/2020	PO_POENC	0000373205	4	RREQ451865	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00		73.57
10/14/2020	PO_POENC	0000373205	3	RREQ451865	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		-150.50		0.00
10/14/2020	PO_POENC	0000373205	3	RREQ451865	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00		-162.16
10/14/2020	PO_POENC	0000373205	3	RREQ451865	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00		0.00
10/14/2020	PO_POENC	0000373205	5	RREQ451865	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00		0.00
10/14/2020	PO_POENC	0000373205	5	RREQ451865	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00		105.83
10/14/2020	PO_POENC	0000373205	5	RREQ451865	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00		105.83
10/14/2020	PO_POENC	0000373205	5	RREQ451865	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-98.22		0.00
10/14/2020	PO_POENC	0000373205	4	RREQ451865	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00		0.00
10/14/2020	PO_POENC	0000373205	4	RREQ451865	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00		73.57
10/20/2020	AP_VOUCHER	01151901	6	P0000373205	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00		-105.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/20/2020	AP_VOUCHER	01151901	6	P0000373205	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		105.83
10/20/2020	AP_VOUCHER	01151901	5	P0000373205	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	-335.32
10/20/2020	AP_VOUCHER	01151901	5	P0000373205	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	0.00
10/20/2020	AP_VOUCHER	01151901	4	P0000373205	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	-162.16
10/20/2020	AP_VOUCHER	01151901	4	P0000373205	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	0.00
10/20/2020	AP_VOUCHER	01151901	3	P0000373205	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NA		0.00	0.00	-139.32
10/20/2020	AP_VOUCHER	01151901	3	P0000373205	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NA		0.00	0.00	0.00
10/20/2020	AP_VOUCHER	01151901	2	P0000373205	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-73.57
10/20/2020	AP_VOUCHER	01151901	2	P0000373205	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00
10/20/2020	AP_VOUCHER	01151901	1	P0000373205	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	-6.03
10/20/2020	AP_VOUCHER	01151901	1	P0000373205	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	0.00
10/20/2020	AP_VOUCHER	01151917	1	P0000371475	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00	0.00	0.00
10/20/2020	AP_VOUCHER	01151917	1	P0000371475	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00	0.00	-18.49
11/05/2020	REQ_PREENC	REQ453009	1		Waxie Sanitary Supply/112299/CAREFREE ULTRA COMPAT		0.00	-423.68	0.00
11/05/2020	REQ_PREENC	REQ453009	1		Waxie Sanitary Supply/112299/CAREFREE ULTRA COMPAT		0.00	423.68	0.00
11/05/2020	REQ_PREENC	REQ453009	1		Waxie Sanitary Supply/112299/CAREFREE ULTRA COMPAT		0.00	423.68	0.00
11/05/2020	REQ_PREENC	REQ453009	2		Waxie Sanitary Supply/112299/APC ECO GREEN EB85432		0.00	-48.10	0.00
11/05/2020	REQ_PREENC	REQ453009	2		Waxie Sanitary Supply/112299/APC ECO GREEN EB85432		0.00	48.10	0.00
11/05/2020	REQ_PREENC	REQ453009	2		Waxie Sanitary Supply/112299/APC ECO GREEN EB85432		0.00	48.10	0.00
11/17/2020	REQ_PREENC	REQ453434	1		Waxie Sanitary Supply/112299/WAXIE SOLSTA 210 NEUT		0.00	-66.48	0.00
11/17/2020	REQ_PREENC	REQ453434	1		Waxie Sanitary Supply/112299/WAXIE SOLSTA 210 NEUT		0.00	66.48	0.00
11/17/2020	REQ_PREENC	REQ453434	1		Waxie Sanitary Supply/112299/WAXIE SOLSTA 210 NEUT		0.00	66.48	0.00
11/17/2020	REQ_PREENC	REQ453434	2		Waxie Sanitary Supply/112299/SHEILA SHINE 10 OZ AE		0.00	-179.76	0.00
11/17/2020	REQ_PREENC	REQ453434	2		Waxie Sanitary Supply/112299/SHEILA SHINE 10 OZ AE		0.00	179.76	0.00
11/17/2020	REQ_PREENC	REQ453434	2		Waxie Sanitary Supply/112299/SHEILA SHINE 10 OZ AE		0.00	179.76	0.00
11/17/2020	REQ_PREENC	REQ453434	3		Waxie Sanitary Supply/112299/WAXIE 33X39 1.5 MIL B		0.00	-97.24	0.00
11/17/2020	REQ_PREENC	REQ453434	3		Waxie Sanitary Supply/112299/WAXIE 33X39 1.5 MIL B		0.00	97.24	0.00
11/17/2020	REQ_PREENC	REQ453434	3		Waxie Sanitary Supply/112299/WAXIE 33X39 1.5 MIL B		0.00	97.24	0.00
12/18/2020	PO_POENC	0000375002	2	RREQ453009	WAXIE-001/APC ECO GREEN EB85432-PLY TOILET TISSUE		0.00	0.00	51.83
12/18/2020	PO_POENC	0000375002	2	RREQ453009	WAXIE-001/APC ECO GREEN EB85432-PLY TOILET TISSUE		0.00	0.00	51.83
12/18/2020	PO_POENC	0000375002	2	RREQ453009	WAXIE-001/APC ECO GREEN EB85432-PLY TOILET TISSUE		0.00	0.00	0.00
12/18/2020	PO_POENC	0000375002	2	RREQ453009	WAXIE-001/APC ECO GREEN EB85432-PLY TOILET TISSUE		0.00	0.00	-51.83
12/18/2020	PO_POENC	0000375002	2	RREQ453009	WAXIE-001/APC ECO GREEN EB85432-PLY TOILET TISSUE		0.00	-48.10	0.00
12/18/2020	PO_POENC	0000375002	1	RREQ453009	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	456.52
12/18/2020	PO_POENC	0000375002	1	RREQ453009	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	456.52
12/18/2020	PO_POENC	0000375002	1	RREQ453009	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	0.00
12/18/2020	PO_POENC	0000375002	1	RREQ453009	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-456.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
12/18/2020	PO_POENC	0000375002	1	RREQ453009	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-423.68	0.00	0.00
12/18/2020	PO_POENC	0000375003	1	RREQ453434	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		0.00	71.63	0.00
12/18/2020	PO_POENC	0000375003	1	RREQ453434	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		0.00	0.00	0.00
12/18/2020	PO_POENC	0000375003	1	RREQ453434	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		0.00	-71.63	0.00
12/18/2020	PO_POENC	0000375003	1	RREQ453434	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		-66.48	0.00	0.00
12/18/2020	PO_POENC	0000375003	2	RREQ453434	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		0.00	193.69	0.00
12/18/2020	PO_POENC	0000375003	2	RREQ453434	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		0.00	193.69	0.00
12/18/2020	PO_POENC	0000375003	2	RREQ453434	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		0.00	0.00	0.00
12/18/2020	PO_POENC	0000375003	2	RREQ453434	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		0.00	-193.69	0.00
12/18/2020	PO_POENC	0000375003	2	RREQ453434	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		-179.76	0.00	0.00
12/18/2020	PO_POENC	0000375003	1	RREQ453434	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		0.00	71.63	0.00
12/18/2020	PO_POENC	0000375003	3	RREQ453434	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS		0.00		0.00	104.78	0.00
12/18/2020	PO_POENC	0000375003	3	RREQ453434	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS		0.00		0.00	104.78	0.00
12/18/2020	PO_POENC	0000375003	3	RREQ453434	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS		0.00		0.00	0.00	0.00
12/18/2020	PO_POENC	0000375003	3	RREQ453434	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS		0.00		0.00	-104.78	0.00
12/18/2020	PO_POENC	0000375003	3	RREQ453434	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS		0.00		-97.24	0.00	0.00
12/23/2020	AP_VOUCHER	01161039	1	P0000375002	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00	-456.52	0.00
12/23/2020	AP_VOUCHER	01161039	1	P0000375002	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00	0.00	456.52
12/23/2020	AP_VOUCHER	01161041	1	P0000375003	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE		0.00		0.00	-71.63	0.00
12/23/2020	AP_VOUCHER	01161041	1	P0000375003	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE		0.00		0.00	0.00	71.63
12/23/2020	AP_VOUCHER	01161041	2	P0000375003	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINER		0.00		0.00	0.00	104.78
12/23/2020	AP_VOUCHER	01161041	2	P0000375003	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINER		0.00		0.00	-104.78	0.00
12/31/2020	AP_VOUCHER	01161341	1	P0000375002	WAXIE-001/APC ECO GREEN EB85432-PLY TOIL		0.00		0.00	0.00	51.83
12/31/2020	AP_VOUCHER	01161341	1	P0000375002	WAXIE-001/APC ECO GREEN EB85432-PLY TOIL		0.00		0.00	-51.83	0.00
01/08/2021	AP_VOUCHER	01161982	1	P0000375003	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		0.00	0.00	193.69
01/08/2021	AP_VOUCHER	01161982	1	P0000375003	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		0.00	-193.69	0.00
01/26/2021	REQ_PREENC	REQ455707	1		Waxie Sanitary Supply/112299/BLUE MICROFIBER TERRY		0.00		-113.55	0.00	0.00
01/26/2021	REQ_PREENC	REQ455707	1		Waxie Sanitary Supply/112299/BLUE MICROFIBER TERRY		0.00		113.55	0.00	0.00
01/26/2021	REQ_PREENC	REQ455707	1		Waxie Sanitary Supply/112299/BLUE MICROFIBER TERRY		0.00		113.55	0.00	0.00
01/26/2021	REQ_PREENC	REQ455707	2		Waxie Sanitary Supply/112299/WAXIE 24 IN STIFF PLA		0.00		-15.65	0.00	0.00
01/26/2021	REQ_PREENC	REQ455707	2		Waxie Sanitary Supply/112299/WAXIE 24 IN STIFF PLA		0.00		15.65	0.00	0.00
01/26/2021	REQ_PREENC	REQ455707	2		Waxie Sanitary Supply/112299/WAXIE 24 IN STIFF PLA		0.00		15.65	0.00	0.00
01/26/2021	REQ_PREENC	REQ455707	9		Waxie Sanitary Supply/112299/6310 RM TOILET BOWL B		0.00		-11.48	0.00	0.00
01/26/2021	REQ_PREENC	REQ455707	9		Waxie Sanitary Supply/112299/6310 RM TOILET BOWL B		0.00		11.48	0.00	0.00
01/26/2021	REQ_PREENC	REQ455707	9		Waxie Sanitary Supply/112299/6310 RM TOILET BOWL B		0.00		11.48	0.00	0.00
01/26/2021	REQ_PREENC	REQ455707	7		Waxie Sanitary Supply/112299/WAXIE GEM NON-ACID WA		0.00		-51.00	0.00	0.00
01/26/2021	REQ_PREENC	REQ455707	7		Waxie Sanitary Supply/112299/WAXIE GEM NON-ACID WA		0.00		51.00	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					
0057	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
01/26/2021	REQ_PREENC	REQ455707	7		Waxie Sanitary Supply/112299/WAXIE GEM NON-ACID WA				0.00		51.00	0.00	0.00
01/26/2021	REQ_PREENC	REQ455707	8		Waxie Sanitary Supply/112299/REPLACEMENT CUPS FOR				0.00		-13.76	0.00	0.00
01/26/2021	REQ_PREENC	REQ455707	8		Waxie Sanitary Supply/112299/REPLACEMENT CUPS FOR				0.00		13.76	0.00	0.00
01/26/2021	REQ_PREENC	REQ455707	8		Waxie Sanitary Supply/112299/REPLACEMENT CUPS FOR				0.00		13.76	0.00	0.00
01/26/2021	REQ_PREENC	REQ455707	5		Waxie Sanitary Supply/112299/HEAVY DUTY 4-IN SCRAP				0.00		-13.99	0.00	0.00
01/26/2021	REQ_PREENC	REQ455707	5		Waxie Sanitary Supply/112299/HEAVY DUTY 4-IN SCRAP				0.00		13.99	0.00	0.00
01/26/2021	REQ_PREENC	REQ455707	5		Waxie Sanitary Supply/112299/HEAVY DUTY 4-IN SCRAP				0.00		13.99	0.00	0.00
01/26/2021	REQ_PREENC	REQ455707	6		Waxie Sanitary Supply/112299/REPLACEMENT BLADES FO				0.00		-35.08	0.00	0.00
01/26/2021	REQ_PREENC	REQ455707	6		Waxie Sanitary Supply/112299/REPLACEMENT BLADES FO				0.00		35.08	0.00	0.00
01/26/2021	REQ_PREENC	REQ455707	6		Waxie Sanitary Supply/112299/REPLACEMENT BLADES FO				0.00		35.08	0.00	0.00
01/26/2021	REQ_PREENC	REQ455707	3		Waxie Sanitary Supply/112299/5/GL LINOSAFE LINOLEU				0.00		-98.00	0.00	0.00
01/26/2021	REQ_PREENC	REQ455707	3		Waxie Sanitary Supply/112299/5/GL LINOSAFE LINOLEU				0.00		98.00	0.00	0.00
01/26/2021	REQ_PREENC	REQ455707	3		Waxie Sanitary Supply/112299/5/GL LINOSAFE LINOLEU				0.00		98.00	0.00	0.00
01/26/2021	REQ_PREENC	REQ455707	4		Waxie Sanitary Supply/112299/9200 (C-20X) INDUSTRI				0.00		-17.67	0.00	0.00
01/26/2021	REQ_PREENC	REQ455707	4		Waxie Sanitary Supply/112299/9200 (C-20X) INDUSTRI				0.00		17.67	0.00	0.00
01/26/2021	REQ_PREENC	REQ455707	4		Waxie Sanitary Supply/112299/9200 (C-20X) INDUSTRI				0.00		17.67	0.00	0.00
01/28/2021	PO_POENC	0000375861	1	RREQ455707	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00		-113.55	0.00	0.00
01/28/2021	PO_POENC	0000375861	1	RREQ455707	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00		0.00	-122.35	0.00
01/28/2021	PO_POENC	0000375861	1	RREQ455707	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375861	1	RREQ455707	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00		0.00	122.35	0.00
01/28/2021	PO_POENC	0000375861	1	RREQ455707	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00		0.00	122.35	0.00
01/28/2021	PO_POENC	0000375861	2	RREQ455707	WAXIE-001/WAXIE 24 IN STIFF PLASTIC PUSHBROOM				0.00		-15.65	0.00	0.00
01/28/2021	PO_POENC	0000375861	9	RREQ455707	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE				0.00		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375861	9	RREQ455707	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE				0.00		0.00	12.37	0.00
01/28/2021	PO_POENC	0000375861	9	RREQ455707	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE				0.00		0.00	12.37	0.00
01/28/2021	PO_POENC	0000375861	8	RREQ455707	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS				0.00		0.00	-14.83	0.00
01/28/2021	PO_POENC	0000375861	8	RREQ455707	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS				0.00		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375861	8	RREQ455707	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS				0.00		0.00	14.83	0.00
01/28/2021	PO_POENC	0000375861	8	RREQ455707	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS				0.00		0.00	14.83	0.00
01/28/2021	PO_POENC	0000375861	9	RREQ455707	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE				0.00		-11.48	0.00	0.00
01/28/2021	PO_POENC	0000375861	9	RREQ455707	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE				0.00		0.00	-12.37	0.00
01/28/2021	PO_POENC	0000375861	7	RREQ455707	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/				0.00		-51.00	0.00	0.00
01/28/2021	PO_POENC	0000375861	7	RREQ455707	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/				0.00		0.00	-54.95	0.00
01/28/2021	PO_POENC	0000375861	7	RREQ455707	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/				0.00		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375861	7	RREQ455707	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/				0.00		0.00	54.95	0.00
01/28/2021	PO_POENC	0000375861	7	RREQ455707	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/				0.00		0.00	54.95	0.00
01/28/2021	PO_POENC	0000375861	8	RREQ455707	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS				0.00		-13.76	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0057	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/28/2021	PO_POENC	0000375861	5	RREQ455707	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00		0.00
01/28/2021	PO_POENC	0000375861	6	RREQ455707	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00	-35.08	0.00
01/28/2021	PO_POENC	0000375861	6	RREQ455707	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00	0.00	-37.80
01/28/2021	PO_POENC	0000375861	6	RREQ455707	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375861	6	RREQ455707	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00	0.00	37.80
01/28/2021	PO_POENC	0000375861	6	RREQ455707	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA		0.00	0.00	37.80
01/28/2021	PO_POENC	0000375861	4	RREQ455707	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	0.00	19.04
01/28/2021	PO_POENC	0000375861	4	RREQ455707	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	0.00	19.04
01/28/2021	PO_POENC	0000375861	5	RREQ455707	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00	-13.99	0.00
01/28/2021	PO_POENC	0000375861	5	RREQ455707	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00	0.00	-15.07
01/28/2021	PO_POENC	0000375861	5	RREQ455707	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375861	5	RREQ455707	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00	0.00	15.07
01/28/2021	PO_POENC	0000375861	3	RREQ455707	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375861	3	RREQ455707	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	0.00	105.60
01/28/2021	PO_POENC	0000375861	3	RREQ455707	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	0.00	105.60
01/28/2021	PO_POENC	0000375861	4	RREQ455707	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	-17.67	0.00
01/28/2021	PO_POENC	0000375861	4	RREQ455707	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	0.00	-19.04
01/28/2021	PO_POENC	0000375861	4	RREQ455707	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375861	2	RREQ455707	WAXIE-001/WAXIE 24 IN STIFF PLASTIC PUSHBROOM		0.00	0.00	-16.86
01/28/2021	PO_POENC	0000375861	2	RREQ455707	WAXIE-001/WAXIE 24 IN STIFF PLASTIC PUSHBROOM		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375861	2	RREQ455707	WAXIE-001/WAXIE 24 IN STIFF PLASTIC PUSHBROOM		0.00	0.00	16.86
01/28/2021	PO_POENC	0000375861	2	RREQ455707	WAXIE-001/WAXIE 24 IN STIFF PLASTIC PUSHBROOM		0.00	0.00	16.86
01/28/2021	PO_POENC	0000375861	3	RREQ455707	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	-98.00	0.00
01/28/2021	PO_POENC	0000375861	3	RREQ455707	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	0.00	-105.60
02/02/2021	AP_VOUCHER	01165374	1	P0000375861	WAXIE-001/WAXIE 24 IN STIFF PLASTIC PUSH		0.00	0.00	0.00
02/02/2021	AP_VOUCHER	01165374	1	P0000375861	WAXIE-001/WAXIE 24 IN STIFF PLASTIC PUSH		0.00	0.00	-16.86
02/02/2021	AP_VOUCHER	01165374	2	P0000375861	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48		0.00	0.00	0.00
02/02/2021	AP_VOUCHER	01165374	2	P0000375861	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48		0.00	0.00	-15.07
02/02/2021	AP_VOUCHER	01165374	3	P0000375861	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00	0.00	0.00
02/02/2021	AP_VOUCHER	01165374	3	P0000375861	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00	0.00	-14.83
02/02/2021	AP_VOUCHER	01165374	7	P0000375861	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00	0.00	0.00
02/02/2021	AP_VOUCHER	01165374	7	P0000375861	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE		0.00	0.00	-19.04
02/02/2021	AP_VOUCHER	01165374	8	P0000375861	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER		0.00	0.00	0.00
02/02/2021	AP_VOUCHER	01165374	8	P0000375861	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER		0.00	0.00	-37.80
02/02/2021	AP_VOUCHER	01165374	9	P0000375861	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	0.00
02/02/2021	AP_VOUCHER	01165374	9	P0000375861	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	-122.35
02/02/2021	AP_VOUCHER	01165374	4	P0000375861	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/02/2021	AP_VOUCHER	01165374	4	P0000375861	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE			0.00	0.00
02/02/2021	AP_VOUCHER	01165374	5	P0000375861	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLE			0.00	0.00
02/02/2021	AP_VOUCHER	01165374	5	P0000375861	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLE			0.00	0.00
02/02/2021	AP_VOUCHER	01165374	6	P0000375861	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT			0.00	0.00
02/02/2021	AP_VOUCHER	01165374	6	P0000375861	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT			0.00	0.00
03/29/2021	PO_POENC	0000378692	1	RREQ459880	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN			0.00	-16.56
03/29/2021	PO_POENC	0000378692	1	RREQ459880	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN			0.00	0.00
03/29/2021	PO_POENC	0000378692	1	RREQ459880	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN			0.00	0.00
03/29/2021	PO_POENC	0000378692	1	RREQ459880	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN			0.00	0.00
03/29/2021	PO_POENC	0000378692	1	RREQ459880	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN			0.00	0.00
03/29/2021	PO_POENC	0000378692	2	RREQ459880	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTER BRUSH			0.00	-23.52
03/29/2021	PO_POENC	0000378692	3	RREQ459880	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEEPING COMPO			0.00	0.00
03/29/2021	PO_POENC	0000378692	3	RREQ459880	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEEPING COMPO			0.00	0.00
03/29/2021	PO_POENC	0000378692	3	RREQ459880	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEEPING COMPO			0.00	0.00
03/29/2021	PO_POENC	0000378692	2	RREQ459880	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTER BRUSH			0.00	0.00
03/29/2021	PO_POENC	0000378692	2	RREQ459880	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTER BRUSH			0.00	0.00
03/29/2021	PO_POENC	0000378692	2	RREQ459880	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTER BRUSH			0.00	0.00
03/29/2021	PO_POENC	0000378692	3	RREQ459880	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEEPING COMPO			0.00	-29.12
03/29/2021	PO_POENC	0000378692	3	RREQ459880	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEEPING COMPO			0.00	0.00
03/29/2021	PO_POENC	0000378694	1	RREQ459888	WAXIE-001/WAXIE 33X39 .8 MIL BLACK TUFF NSTRETCH F			0.00	0.00
03/29/2021	PO_POENC	0000378694	1	RREQ459888	WAXIE-001/WAXIE 33X39 .8 MIL BLACK TUFF NSTRETCH F			0.00	0.00
03/29/2021	PO_POENC	0000378694	1	RREQ459888	WAXIE-001/WAXIE 33X39 .8 MIL BLACK TUFF NSTRETCH F			0.00	0.00
03/29/2021	PO_POENC	0000378694	1	RREQ459888	WAXIE-001/WAXIE 33X39 .8 MIL BLACK TUFF NSTRETCH F			0.00	0.00
03/29/2021	PO_POENC	0000378694	1	RREQ459888	WAXIE-001/WAXIE 33X39 .8 MIL BLACK TUFF NSTRETCH F			0.00	-66.00
03/29/2021	REQ_PREENC	REQ459880	1		Waxie Sanitary Supply/112299/WAXIE #312 LAMBSWOOLD			0.00	-16.56
03/29/2021	REQ_PREENC	REQ459880	1		Waxie Sanitary Supply/112299/WAXIE #312 LAMBSWOOLD			0.00	16.56
03/29/2021	REQ_PREENC	REQ459880	1		Waxie Sanitary Supply/112299/WAXIE #312 LAMBSWOOLD			0.00	16.56
03/29/2021	REQ_PREENC	REQ459880	2		Waxie Sanitary Supply/112299/8-IN SILVER GRAY FLAG			0.00	-23.52
03/29/2021	REQ_PREENC	REQ459880	2		Waxie Sanitary Supply/112299/8-IN SILVER GRAY FLAG			0.00	23.52
03/29/2021	REQ_PREENC	REQ459880	2		Waxie Sanitary Supply/112299/8-IN SILVER GRAY FLAG			0.00	23.52
03/29/2021	REQ_PREENC	REQ459880	3		Waxie Sanitary Supply/112299/WAXIE SUPER RED HEAVY			0.00	-29.12
03/29/2021	REQ_PREENC	REQ459880	3		Waxie Sanitary Supply/112299/WAXIE SUPER RED HEAVY			0.00	29.12
03/29/2021	REQ_PREENC	REQ459880	3		Waxie Sanitary Supply/112299/WAXIE SUPER RED HEAVY			0.00	29.12
03/29/2021	REQ_PREENC	REQ459888	1		Waxie Sanitary Supply/112299/WAXIE 33X39 .8 MIL BL			0.00	-66.00
03/29/2021	REQ_PREENC	REQ459888	1		Waxie Sanitary Supply/112299/WAXIE 33X39 .8 MIL BL			0.00	66.00
03/29/2021	REQ_PREENC	REQ459888	1		Waxie Sanitary Supply/112299/WAXIE 33X39 .8 MIL BL			0.00	66.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
04/08/2021	AP_VOUCHER	01174796	1	P0000378694	WAXIE-001/WAXIE 33X39 .8 MIL BLACK TUFF		0.00	0.00	-71.12	0.00
04/08/2021	AP_VOUCHER	01174796	1	P0000378694	WAXIE-001/WAXIE 33X39 .8 MIL BLACK TUFF		0.00	0.00	0.00	71.12
04/08/2021	AP_VOUCHER	01174800	1	P0000378692	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTE		0.00	0.00	-25.34	0.00
04/08/2021	AP_VOUCHER	01174800	1	P0000378692	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTE		0.00	0.00	0.00	25.34
04/08/2021	AP_VOUCHER	01174800	2	P0000378692	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28		0.00	0.00	-17.84	0.00
04/08/2021	AP_VOUCHER	01174800	2	P0000378692	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28		0.00	0.00	0.00	17.84
04/08/2021	AP_VOUCHER	01174800	3	P0000378692	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEE		0.00	0.00	-31.38	0.00
04/08/2021	AP_VOUCHER	01174800	3	P0000378692	WAXIE-001/WAXIE SUPER RED HEAVY DUTYSWEE		0.00	0.00	0.00	31.38
04/14/2021	REQ_PREENC	REQ461375	1		Waxie Sanitary Supply/112299/12X12 BLUE MICROFIBER		0.00	-130.21	0.00	0.00
04/14/2021	REQ_PREENC	REQ461375	1		Waxie Sanitary Supply/112299/12X12 BLUE MICROFIBER		0.00	130.21	0.00	0.00
04/14/2021	REQ_PREENC	REQ461375	1		Waxie Sanitary Supply/112299/12X12 BLUE MICROFIBER		0.00	130.21	0.00	0.00
04/14/2021	REQ_PREENC	REQ461375	2		Waxie Sanitary Supply/112299/LABEL - WAXIE SOLSTA		0.00	-2.24	0.00	0.00
04/14/2021	REQ_PREENC	REQ461375	2		Waxie Sanitary Supply/112299/LABEL - WAXIE SOLSTA		0.00	2.24	0.00	0.00
04/14/2021	REQ_PREENC	REQ461375	2		Waxie Sanitary Supply/112299/LABEL - WAXIE SOLSTA		0.00	2.24	0.00	0.00
04/14/2021	REQ_PREENC	REQ461375	3		Waxie Sanitary Supply/112299/LABEL - SOLSTA 243 WA		0.00	-2.24	0.00	0.00
04/14/2021	REQ_PREENC	REQ461375	3		Waxie Sanitary Supply/112299/LABEL - SOLSTA 243 WA		0.00	2.24	0.00	0.00
04/14/2021	REQ_PREENC	REQ461375	3		Waxie Sanitary Supply/112299/LABEL - SOLSTA 243 WA		0.00	2.24	0.00	0.00
04/15/2021	PO_POENC	0000379831	1	RREQ461375	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ		0.00	-130.21	0.00	0.00
04/15/2021	PO_POENC	0000379831	1	RREQ461375	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ		0.00	0.00	140.30	0.00
04/15/2021	PO_POENC	0000379831	2	RREQ461375	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER		0.00	-2.24	0.00	0.00
04/15/2021	PO_POENC	0000379831	2	RREQ461375	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER		0.00	0.00	2.41	0.00
04/15/2021	PO_POENC	0000379831	3	RREQ461375	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	-2.24	0.00	0.00
04/15/2021	PO_POENC	0000379831	3	RREQ461375	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	2.41	0.00
04/22/2021	AP_VOUCHER	01177606	1	P0000379831	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00	0.00	-2.41	0.00
04/22/2021	AP_VOUCHER	01177606	1	P0000379831	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00	0.00	0.00	2.41
04/22/2021	AP_VOUCHER	01177606	2	P0000379831	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRA		0.00	0.00	-2.41	0.00
04/22/2021	AP_VOUCHER	01177606	2	P0000379831	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRA		0.00	0.00	0.00	2.42
04/30/2021	PO_POENC	0000381581	7	RREQ464347	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00	0.00	131.58	0.00
04/30/2021	PO_POENC	0000381581	7	RREQ464347	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00	-122.12	0.00	0.00
04/30/2021	PO_POENC	0000381581	3	RREQ464347	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	39.70	0.00
04/30/2021	PO_POENC	0000381581	3	RREQ464347	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-36.84	0.00	0.00
04/30/2021	PO_POENC	0000381581	2	RREQ464347	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	217.55	0.00
04/30/2021	PO_POENC	0000381581	2	RREQ464347	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	-201.90	0.00	0.00
04/30/2021	PO_POENC	0000381581	1	RREQ464347	WAXIE-001/CI KC 91556 KLEENEX GENTLELOTION SKIN CL		0.00	0.00	363.51	0.00
04/30/2021	PO_POENC	0000381581	1	RREQ464347	WAXIE-001/CI KC 91556 KLEENEX GENTLELOTION SKIN CL		0.00	-337.36	0.00	0.00
04/30/2021	PO_POENC	0000381581	6	RREQ464347	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	208.01	0.00
04/30/2021	PO_POENC	0000381581	6	RREQ464347	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	-193.05	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/30/2021	PO_POENC	0000381581	5	RREQ464347	WAXIE-001/ECO GREEN NATURAL WHITE ROLLTOWEL 950 FE		0.00		0.00
04/30/2021	PO_POENC	0000381581	5	RREQ464347	WAXIE-001/ECO GREEN NATURAL WHITE ROLLTOWEL 950 FE		0.00		-302.52
04/30/2021	PO_POENC	0000381581	4	RREQ464347	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXFLAT PACK L		0.00		0.00
04/30/2021	PO_POENC	0000381581	4	RREQ464347	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXFLAT PACK L		0.00		-191.70
04/30/2021	REQ_PREENC	REQ464354	1		Waxie Sanitary Supply/112299/6173 - JANITOR CART -		0.00		-185.17
04/30/2021	REQ_PREENC	REQ464354	1		Waxie Sanitary Supply/112299/6173 - JANITOR CART -		0.00		185.17
04/30/2021	REQ_PREENC	REQ464347	7		Waxie Sanitary Supply/112299/O-O-O-P-S DEODORIZER		0.00		122.12
04/30/2021	REQ_PREENC	REQ464347	7		Waxie Sanitary Supply/112299/O-O-O-P-S DEODORIZER		0.00		122.12
04/30/2021	REQ_PREENC	REQ464347	7		Waxie Sanitary Supply/112299/O-O-O-P-S DEODORIZER		0.00		-122.12
04/30/2021	REQ_PREENC	REQ464347	6		Waxie Sanitary Supply/112299/3M SCOTCH-BRITE 86 HE		0.00		193.05
04/30/2021	REQ_PREENC	REQ464347	6		Waxie Sanitary Supply/112299/3M SCOTCH-BRITE 86 HE		0.00		193.05
04/30/2021	REQ_PREENC	REQ464347	6		Waxie Sanitary Supply/112299/3M SCOTCH-BRITE 86 HE		0.00		-193.05
04/30/2021	REQ_PREENC	REQ464347	1		Waxie Sanitary Supply/112299/CI KC 91556 KLEENEX G		0.00		337.36
04/30/2021	REQ_PREENC	REQ464347	1		Waxie Sanitary Supply/112299/CI KC 91556 KLEENEX G		0.00		337.36
04/30/2021	REQ_PREENC	REQ464347	1		Waxie Sanitary Supply/112299/CI KC 91556 KLEENEX G		0.00		-337.36
04/30/2021	REQ_PREENC	REQ464347	3		Waxie Sanitary Supply/112299/WAXIE GERMICIDAL ULTR		0.00		36.84
04/30/2021	REQ_PREENC	REQ464347	3		Waxie Sanitary Supply/112299/WAXIE GERMICIDAL ULTR		0.00		36.84
04/30/2021	REQ_PREENC	REQ464347	3		Waxie Sanitary Supply/112299/WAXIE GERMICIDAL ULTR		0.00		-36.84
04/30/2021	REQ_PREENC	REQ464347	2		Waxie Sanitary Supply/112299/WAXIE 40X48 16 MIC NA		0.00		201.90
04/30/2021	REQ_PREENC	REQ464347	2		Waxie Sanitary Supply/112299/WAXIE 40X48 16 MIC NA		0.00		201.90
04/30/2021	REQ_PREENC	REQ464347	2		Waxie Sanitary Supply/112299/WAXIE 40X48 16 MIC NA		0.00		-201.90
04/30/2021	REQ_PREENC	REQ464347	5		Waxie Sanitary Supply/112299/ECO GREEN NATURAL WHI		0.00		302.52
04/30/2021	REQ_PREENC	REQ464347	5		Waxie Sanitary Supply/112299/ECO GREEN NATURAL WHI		0.00		302.52
04/30/2021	REQ_PREENC	REQ464347	5		Waxie Sanitary Supply/112299/ECO GREEN NATURAL WHI		0.00		-302.52
04/30/2021	REQ_PREENC	REQ464347	4		Waxie Sanitary Supply/112299/WAXIE 33X39 1.5 MIL B		0.00		191.70
04/30/2021	REQ_PREENC	REQ464347	4		Waxie Sanitary Supply/112299/WAXIE 33X39 1.5 MIL B		0.00		191.70
04/30/2021	REQ_PREENC	REQ464347	4		Waxie Sanitary Supply/112299/WAXIE 33X39 1.5 MIL B		0.00		-191.70
05/04/2021	REQ_PREENC	REQ464613	1		Waxie Sanitary Supply/112299/WAXIE DEFOAMER FOAM D		0.00		189.12
05/04/2021	REQ_PREENC	REQ464613	1		Waxie Sanitary Supply/112299/WAXIE DEFOAMER FOAM D		0.00		-189.12
05/04/2021	REQ_PREENC	REQ464613	1		Waxie Sanitary Supply/112299/WAXIE DEFOAMER FOAM D		0.00		189.12
05/04/2021	REQ_PREENC	REQ464613	2		Waxie Sanitary Supply/112299/FOLEX SPOTTER 4X1 GAL		0.00		-137.94
05/04/2021	REQ_PREENC	REQ464613	2		Waxie Sanitary Supply/112299/FOLEX SPOTTER 4X1 GAL		0.00		137.94
05/04/2021	REQ_PREENC	REQ464613	2		Waxie Sanitary Supply/112299/FOLEX SPOTTER 4X1 GAL		0.00		137.94
05/04/2021	REQ_PREENC	REQ464613	5		Waxie Sanitary Supply/112299/3M 20-IN BLACK HI-PRO		0.00		-116.42
05/04/2021	REQ_PREENC	REQ464613	5		Waxie Sanitary Supply/112299/3M 20-IN BLACK HI-PRO		0.00		116.42
05/04/2021	REQ_PREENC	REQ464613	5		Waxie Sanitary Supply/112299/3M 20-IN BLACK HI-PRO		0.00		116.42
05/04/2021	REQ_PREENC	REQ464613	6		Waxie Sanitary Supply/112299/CAREFREE ULTRA COMPAT		0.00		-181.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0057	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/04/2021	REQ_PREENC	REQ464613	6		Waxie Sanitary Supply/112299/CAREFREE ULTRA COMPAT		0.00		181.00
05/04/2021	REQ_PREENC	REQ464613	6		Waxie Sanitary Supply/112299/CAREFREE ULTRA COMPAT		0.00		181.00
05/04/2021	REQ_PREENC	REQ464613	3		Waxie Sanitary Supply/112299/YELLOW MICROFIBER TER		0.00		339.54
05/04/2021	REQ_PREENC	REQ464613	3		Waxie Sanitary Supply/112299/YELLOW MICROFIBER TER		0.00		-339.54
05/04/2021	REQ_PREENC	REQ464613	3		Waxie Sanitary Supply/112299/YELLOW MICROFIBER TER		0.00		339.54
05/04/2021	REQ_PREENC	REQ464613	4		Waxie Sanitary Supply/112299/WAXIE KLEENLINE 20 IN		0.00		-66.60
05/04/2021	REQ_PREENC	REQ464613	4		Waxie Sanitary Supply/112299/WAXIE KLEENLINE 20 IN		0.00		66.60
05/04/2021	REQ_PREENC	REQ464613	4		Waxie Sanitary Supply/112299/WAXIE KLEENLINE 20 IN		0.00		66.60
05/05/2021	PO_POENC	0000381906	6	RREQ464613	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-181.00
05/05/2021	PO_POENC	0000381906	6	RREQ464613	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
05/05/2021	PO_POENC	0000381906	5	RREQ464613	WAXIE-001/3M 20-IN BLACK HI-PROPAD #7300		0.00		0.00
05/05/2021	PO_POENC	0000381906	5	RREQ464613	WAXIE-001/3M 20-IN BLACK HI-PROPAD #7300		0.00		-116.42
05/05/2021	PO_POENC	0000381906	4	RREQ464613	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTRIPPING PAD		0.00		0.00
05/05/2021	PO_POENC	0000381906	4	RREQ464613	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTRIPPING PAD		0.00		-66.60
05/05/2021	PO_POENC	0000381906	3	RREQ464613	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN		0.00		-339.54
05/05/2021	PO_POENC	0000381906	3	RREQ464613	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN		0.00		0.00
05/05/2021	PO_POENC	0000381906	2	RREQ464613	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00		0.00
05/05/2021	PO_POENC	0000381906	2	RREQ464613	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00		-137.94
05/05/2021	PO_POENC	0000381906	1	RREQ464613	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		0.00
05/05/2021	PO_POENC	0000381906	1	RREQ464613	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		-189.12
05/06/2021	AP_VOUCHER	01180560	1	P0000381581	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXF		0.00		0.00
05/06/2021	AP_VOUCHER	01180560	1	P0000381581	WAXIE-001/WAXIE 33X39 1.5 MIL BLACK MAXF		0.00		0.00
05/06/2021	AP_VOUCHER	01180560	2	P0000381581	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C		0.00		0.00
05/06/2021	AP_VOUCHER	01180560	2	P0000381581	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C		0.00		0.00
05/06/2021	AP_VOUCHER	01180560	3	P0000381581	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
05/06/2021	AP_VOUCHER	01180560	3	P0000381581	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		-39.70
05/07/2021	REQ_PREENC	REQ465059	1		Waxie Sanitary Supply/112299/RCP 2614 BRUTE 14 QT		0.00		112.48
05/07/2021	REQ_PREENC	REQ465059	2		Waxie Sanitary Supply/112299/2963 - BRUTE 10 QT BU		0.00		7.56
05/07/2021	PO_POENC	0000382193	1	RREQ465059	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRAY		0.00		-112.48
05/07/2021	PO_POENC	0000382193	1	RREQ465059	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRAY		0.00		0.00
05/07/2021	PO_POENC	0000382193	2	RREQ465059	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00		-7.56
05/07/2021	PO_POENC	0000382193	2	RREQ465059	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00		0.00
05/12/2021	AP_VOUCHER	01182009	1	P0000379831	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO		0.00		0.00
05/12/2021	AP_VOUCHER	01182009	1	P0000379831	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO		0.00		0.00
05/12/2021	AP_VOUCHER	01182014	1	P0000381581	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00		0.00
05/12/2021	AP_VOUCHER	01182014	1	P0000381581	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00		0.00
05/12/2021	AP_VOUCHER	01182021	1	P0000381906	WAXIE-001/3M 20-IN BLACK HI-PROPAD #7300		0.00		0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00031	00	4302	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
05/12/2021	AP_VOUCHER	01182021	1	P0000381906	WAXIE-001/3M 20-IN BLACK HI-PROPAD #7300				0.00	0.00
05/12/2021	AP_VOUCHER	01182021	2	P0000381906	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH1				0.00	0.00
05/12/2021	AP_VOUCHER	01182021	2	P0000381906	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH1				0.00	0.00
05/12/2021	AP_VOUCHER	01182021	3	P0000381906	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTR				0.00	0.00
05/12/2021	AP_VOUCHER	01182021	3	P0000381906	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTR				0.00	0.00
05/18/2021	AP_VOUCHER	01183475	1	P0000381906	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS				0.00	0.00
05/18/2021	AP_VOUCHER	01183475	1	P0000381906	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS				0.00	0.00
05/19/2021	AP_VOUCHER	01183716	1	P0000381581	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS				0.00	0.00
05/19/2021	AP_VOUCHER	01183716	1	P0000381581	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS				0.00	0.00
05/19/2021	AP_VOUCHER	01183730	1	P0000381906	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTR				0.00	0.00
05/19/2021	AP_VOUCHER	01183730	1	P0000381906	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTR				0.00	0.00
05/19/2021	AP_VOUCHER	01183739	1	P0000382193	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE				0.00	0.00
05/19/2021	AP_VOUCHER	01183739	1	P0000382193	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE				0.00	0.00
06/02/2021	AP_VOUCHER	01187450	1	P0000381906	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00
06/02/2021	AP_VOUCHER	01187450	1	P0000381906	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00
06/11/2021	AP_VOUCHER	01189427	1	P0000381581	WAXIE-001/CI KC 91556 KLEENEX GENTLELOTI				0.00	0.00
06/11/2021	AP_VOUCHER	01189427	1	P0000381581	WAXIE-001/CI KC 91556 KLEENEX GENTLELOTI				0.00	0.00
06/16/2021	AP_VOUCHER	01190476	1	P0000382193	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRA				0.00	0.00
06/16/2021	AP_VOUCHER	01190476	1	P0000382193	WAXIE-001/RCP 2614 BRUTE 14 QT BUCKETGRA				0.00	0.00
Number of Transactions 594						Totals			-1,448.49	4,600.00
Number of Transactions 594						Account	Totals 4000s		-1,448.49	4,600.00
07/01/2020	GL_BD_JRNL	ORG0449531	331		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,051.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	184		09/19/2020/Transfer appropriations within 00031 Cu				-4,599.00	0.00
Number of Transactions 2						Totals			1,452.00	1,452.00
Number of Transactions 2						Account	Totals 5000s		1,452.00	1,452.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0057	00031	00	5717	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										

Number of Transactions 596 Resource Totals 00031 3.51 6,052.00 0.00 756.95 5,291.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	00033	00	2253	8100	0000	01000	7004	2021
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS								

07/29/2020	GL_BD_JRNL	0000451706	39	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2565	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,000.32
08/10/2020	GL_JOURNAL	PAY0452397	256	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	1,500.48
08/27/2020	GL_JOURNAL	PAY0453104	3777	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	500.16
09/10/2020	GL_JOURNAL	PAY0453507	494	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	1,250.40
09/28/2020	GL_JOURNAL	PAY0454195	4377	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,250.40
10/14/2020	GL_JOURNAL	PAY0454821	684	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	1,250.40
10/28/2020	GL_JOURNAL	PAY0455384	4594	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,375.44
11/09/2020	GL_JOURNAL	PAY0456097	579	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	1,375.44
11/24/2020	GL_JOURNAL	PAY0457158	4555	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,125.36
12/08/2020	GL_JOURNAL	PAY0457726	499	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	1,000.32
01/28/2021	GL_JOURNAL	PAY0459296	4708	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	125.04
02/09/2021	GL_JOURNAL	0000459933	2651	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,125.36
02/09/2021	GL_JOURNAL	0000459933	2267	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,375.44
02/09/2021	GL_JOURNAL	0000459933	2873	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,000.32
02/09/2021	GL_JOURNAL	0000459933	2069	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,375.44
02/09/2021	GL_JOURNAL	0000459933	1711	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,250.40
02/09/2021	GL_JOURNAL	0000459933	1505	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,250.40
02/09/2021	GL_JOURNAL	0000459933	1072	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-500.16
02/09/2021	GL_JOURNAL	0000459933	888	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,500.48
02/09/2021	GL_JOURNAL	0000459933	1203	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,250.40
02/09/2021	GL_JOURNAL	0000459933	791	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,000.32
06/28/2021	GL_JOURNAL	PAY0466702	5494	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	250.08

Number of Transactions 23 Totals -375.12 0.00 0.00 0.00 375.12

Number of Transactions 23 Account Totals 2000s -375.12 0.00 0.00 0.00 375.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00033	00	3202	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
07/29/2020	GL_BD_JRNL	0000451706	40									
				07/01/2020/Open zero dollar strings/				0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5349	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	207.07		
08/10/2020	GL_JOURNAL	PAY0452397	564	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	310.60		
08/27/2020	GL_JOURNAL	PAY0453104	7415	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	103.53		
09/10/2020	GL_JOURNAL	PAY0453507	1241	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	258.83		
09/28/2020	GL_JOURNAL	PAY0454195	8529	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	258.83		
10/14/2020	GL_JOURNAL	PAY0454821	1435	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	258.83		
10/28/2020	GL_JOURNAL	PAY0455384	8809	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	284.72		
11/09/2020	GL_JOURNAL	PAY0456097	1140	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	284.72		
11/24/2020	GL_JOURNAL	PAY0457158	8674	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	232.95		
01/28/2021	GL_JOURNAL	PAY0459296	8931	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	25.88		
02/09/2021	GL_JOURNAL	0000459933	816	PAY0451687	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	-207.07		
02/09/2021	GL_JOURNAL	0000459933	913	PAY0452397	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	-310.60		
02/09/2021	GL_JOURNAL	0000459933	1107	PAY0453104	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	-103.53		
02/09/2021	GL_JOURNAL	0000459933	1777	PAY0454821	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	-258.83		
02/09/2021	GL_JOURNAL	0000459933	2121	PAY0455384	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	-284.72		
02/09/2021	GL_JOURNAL	0000459933	1562	PAY0454195	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	-258.83		
02/09/2021	GL_JOURNAL	0000459933	1252	PAY0453507	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	-258.83		
02/09/2021	GL_JOURNAL	0000459933	2329	PAY0456097	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	-284.72		
02/09/2021	GL_JOURNAL	0000459933	2715	PAY0457158	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	0.00	-232.95		
Number of Transactions 20						Totals		-25.88	0.00	0.00	0.00	25.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00033	00	3302	8100	0000	01000	7004	2021		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
07/29/2020	GL_BD_JRNL	0000451706	41							
				07/01/2020/Open zero dollar strings/				0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8238	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	76.52
08/10/2020	GL_JOURNAL	PAY0452397	916	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	114.79
08/27/2020	GL_JOURNAL	PAY0453104	11847	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	38.26
09/10/2020	GL_JOURNAL	PAY0453507	1947	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	95.66
09/28/2020	GL_JOURNAL	PAY0454195	13395	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	95.65
10/14/2020	GL_JOURNAL	PAY0454821	2153	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	95.66
10/28/2020	GL_JOURNAL	PAY0455384	13772	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	105.23
11/09/2020	GL_JOURNAL	PAY0456097	1692	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	105.21
11/24/2020	GL_JOURNAL	PAY0457158	13548	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	86.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00033	00	3302	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
12/08/2020	GL_JOURNAL	PAY0457726	1574	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	76.53			
01/28/2021	GL_JOURNAL	PAY0459296	13873	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	9.56			
02/09/2021	GL_JOURNAL	0000459933	2739	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-86.10			
02/09/2021	GL_JOURNAL	0000459933	3002	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-76.53			
02/09/2021	GL_JOURNAL	0000459933	2359	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-105.21			
02/09/2021	GL_JOURNAL	0000459933	1274	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-95.66			
02/09/2021	GL_JOURNAL	0000459933	1587	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-95.65			
02/09/2021	GL_JOURNAL	0000459933	2150	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-105.23			
02/09/2021	GL_JOURNAL	0000459933	1804	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-95.66			
02/09/2021	GL_JOURNAL	0000459933	1129	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-38.26			
02/09/2021	GL_JOURNAL	0000459933	930	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-114.79			
02/09/2021	GL_JOURNAL	0000459933	833	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-76.52			
06/28/2021	GL_JOURNAL	PAY0466702	16040	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	19.14			
Number of Transactions 23						Totals		-28.70	0.00	0.00	0.00	28.70

<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>	
0057	00033	00	3502	8100	0000	01000	7004	2021	
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									
07/29/2020	GL_BD_JRNL	0000451706	42		07/01/2020/Open zero dollar strings/			0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11244	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.50
08/10/2020	GL_JOURNAL	PAY0452397	1308	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.75
08/27/2020	GL_JOURNAL	PAY0453104	16490	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.25
09/10/2020	GL_JOURNAL	PAY0453507	2765	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.62
09/28/2020	GL_JOURNAL	PAY0454195	30851	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.63
10/14/2020	GL_JOURNAL	PAY0454821	3121	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.62
10/28/2020	GL_JOURNAL	PAY0455384	31585	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.69
11/09/2020	GL_JOURNAL	PAY0456097	2473	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.69
11/24/2020	GL_JOURNAL	PAY0457158	31664	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.56
12/08/2020	GL_JOURNAL	PAY0457726	2313	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.50
01/28/2021	GL_JOURNAL	PAY0459296	32097	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.06
02/09/2021	GL_JOURNAL	0000459933	957	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-0.75
02/09/2021	GL_JOURNAL	0000459933	860	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-0.50
02/09/2021	GL_JOURNAL	0000459933	1166	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-0.25
02/09/2021	GL_JOURNAL	0000459933	1649	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-0.63
02/09/2021	GL_JOURNAL	0000459933	1324	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-0.62

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		
0057	00033	00	3502	8100	0000	01000	7004	2021		
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
02/09/2021	GL_JOURNAL	0000459933	2424	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.69
02/09/2021	GL_JOURNAL	0000459933	2208	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.69
02/09/2021	GL_JOURNAL	0000459933	1872	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.62
02/09/2021	GL_JOURNAL	0000459933	3099	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.50
02/09/2021	GL_JOURNAL	0000459933	2804	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.56
06/28/2021	GL_JOURNAL	PAY0466702	34962	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.13
Number of Transactions 23						Totals	-0.19	0.00	0.00	0.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00033	00	3602	8100	0000	01000	7004	2021		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
08/11/2020	GL_BD_JRNL	0000452445	30		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6389	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	23.91
08/11/2020	GL_JOURNAL	PWC0452443	6390	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	35.86
09/10/2020	GL_JOURNAL	PWC0453518	2218	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	11.95
09/10/2020	GL_JOURNAL	PWC0453518	2219	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	29.88
10/14/2020	GL_JOURNAL	PWC0454849	679	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	29.88
10/14/2020	GL_JOURNAL	PWC0454849	680	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	29.88
11/09/2020	GL_JOURNAL	PWC0456114	8161	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	32.87
11/09/2020	GL_JOURNAL	PWC0456114	8162	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	32.87
12/08/2020	GL_JOURNAL	PWC0457747	5539	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	23.91
12/08/2020	GL_JOURNAL	PWC0457747	5540	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	26.90
02/09/2021	GL_JOURNAL	PWC0459847	11122	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	2.99
02/09/2021	GL_JOURNAL	0000459933	2493	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-26.90
02/09/2021	GL_JOURNAL	0000459933	2011	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-32.87
02/09/2021	GL_JOURNAL	0000459933	2012	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-32.87
02/09/2021	GL_JOURNAL	0000459933	2492	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-23.91
02/09/2021	GL_JOURNAL	0000459933	1378	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-29.88
02/09/2021	GL_JOURNAL	0000459933	1379	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-29.88
02/09/2021	GL_JOURNAL	0000459933	999	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-29.88
02/09/2021	GL_JOURNAL	0000459933	736	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-23.91
02/09/2021	GL_JOURNAL	0000459933	737	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-35.86
02/09/2021	GL_JOURNAL	0000459933	998	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-11.95
07/09/2021	GL_JOURNAL	PWC0467256	4749	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	5.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>							
0057	00033	00	3602	8100	0000	01000	7004	2021							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
Number of Transactions 23									Totals	-8.97	0.00	0.00	0.00	8.97	
Number of Transactions 89									Account	Totals 3000s	-63.74	0.00	0.00	0.00	63.74
Number of Transactions 112									Resource	Totals 00033	-438.86	0.00	0.00	0.00	438.86
<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>							
0057	06100	00	4301	1000	1110	01000	0000	2021							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
11/04/2020	GL_BD_JRNL	CO00455808	15		10/31/2020/Transfer of appropriations to post Fy19				53.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	53.00	53.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	53.00	53.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 06100	53.00	53.00	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>							
0057	09800	00	1109	1000	1110	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In															
07/02/2020	GL_BD_JRNL	ORG0449638	3523		07/01/2020/Load 2020-21 Board-Approved Original Bu				11,410.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	810	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	1,009.72		
08/27/2020	GL_JOURNAL	PAY0453104	822	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,009.72		
09/28/2020	GL_JOURNAL	PAY0454195	952	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,009.72		
10/28/2020	GL_JOURNAL	PAY0455384	980	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,009.72		
11/24/2020	GL_JOURNAL	PAY0457158	1092	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,009.72		
12/28/2020	GL_JOURNAL	PAY0458309	1109	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,009.72		
01/28/2021	GL_JOURNAL	PAY0459296	1106	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,009.72		
02/25/2021	GL_JOURNAL	PAY0460755	1102	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,009.72		
03/30/2021	GL_JOURNAL	PAY0461897	1103	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,009.72		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0057	09800	00	1109	1000	1110	01000	3104	2021						
	Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In														
04/28/2021	GL_JOURNAL	PAY0463201	1103	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1,009.72		
05/24/2021	GL_BD_JRNL	0000464903	8		05/24/2021/Transfer of appropriations for Carver E					707.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	1102	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1,009.72		
06/28/2021	GL_JOURNAL	PAY0466702	1099	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1,009.72		
07/01/2021	GL_JOURNAL	PAY0466905	178	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll					0.00	0.00	0.00	921.92		
07/13/2021	GL_JOURNAL	SAL0467429	9926	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-921.92		
Number of Transactions 16									Totals	0.36	12,117.00	0.00	0.00	12,116.64	
	<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>						
	0057	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	3524		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,335.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,335.00	1,335.00	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>						
	0057	09800	00	1957	2130	0000	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly														
07/02/2020	GL_BD_JRNL	ORG0449638	3525		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,000.00	0.00	0.00	0.00		
05/24/2021	GL_BD_JRNL	0000464903	1		05/24/2021/Transfer of appropriations for Carver E					-1,350.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	650.00	650.00	0.00	0.00	0.00	
Number of Transactions 19									Account	Totals 1000s	1,985.36	14,102.00	0.00	0.00	12,116.64
	<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>						
	0057	09800	00	2151	1000	1110	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly														
07/02/2020	GL_BD_JRNL	ORG0449639	362		07/01/2020/Load 2020-21 Board-Approved Original Bu					382.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	382.00	382.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Account	Totals 2000s	382.00	382.00	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>				
0057	09800	00	3101	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	3045		07/01/2020/Load 2020-21 Board-Approved Original Bu		246.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	246.00	246.00	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>				
0057	09800	00	3101	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	3046		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,100.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3542	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	163.07	
08/27/2020	GL_JOURNAL	PAY0453104	5326	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	163.07	
09/28/2020	GL_JOURNAL	PAY0454195	6019	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	163.07	
10/28/2020	GL_JOURNAL	PAY0455384	6231	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	163.07	
11/24/2020	GL_JOURNAL	PAY0457158	6132	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	163.07	
12/28/2020	GL_JOURNAL	PAY0458309	6333	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	163.07	
01/28/2021	GL_JOURNAL	PAY0459296	6326	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	163.07	
02/25/2021	GL_JOURNAL	PAY0460755	6346	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	163.07	
03/30/2021	GL_JOURNAL	PAY0461897	6724	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	163.07	
04/28/2021	GL_JOURNAL	PAY0463201	7181	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	163.07	
05/27/2021	GL_JOURNAL	PAY0465118	7361	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	163.07	
06/28/2021	GL_JOURNAL	PAY0466702	7472	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	163.07	
07/01/2021	GL_JOURNAL	PAY0466905	488	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	0.00	148.89	
07/13/2021	GL_JOURNAL	SAL0467429	9930	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	-148.89	
Number of Transactions 15						Totals	143.16	2,100.00	0.00	0.00	1,956.84	
<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>				
0057	09800	00	3101	2130	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	3047		07/01/2020/Load 2020-21 Board-Approved Original Bu		368.00	0.00	0.00	0.00	0.00	
05/24/2021	GL_BD_JRNL	0000464903	2		05/24/2021/Transfer of appropriations for Carver E		-218.00	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	09800	00	3101	2130	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
Number of Transactions 2						Totals	150.00	150.00	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>			
0057	09800	00	3202	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	3048	07/01/2020/Load 2020-21 Board-Approved Original Bu				87.00	0.00	0.00	0.00
Number of Transactions 1						Totals	87.00	87.00	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>			
0057	09800	00	3301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	3049	07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00
Number of Transactions 1						Totals	19.00	19.00	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>			
0057	09800	00	3301	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	3050	07/01/2020/Load 2020-21 Board-Approved Original Bu				165.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6521	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	14.64
08/27/2020	GL_JOURNAL	PAY0453104	9854	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	14.64
09/28/2020	GL_JOURNAL	PAY0454195	10971	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	14.65
10/28/2020	GL_JOURNAL	PAY0455384	11243	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	14.67
11/24/2020	GL_JOURNAL	PAY0457158	11063	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	14.65
12/28/2020	GL_JOURNAL	PAY0458309	11331	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	14.65
01/28/2021	GL_JOURNAL	PAY0459296	11314	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	14.65
02/25/2021	GL_JOURNAL	PAY0460755	11362	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	14.65
03/30/2021	GL_JOURNAL	PAY0461897	11970	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	14.65
04/28/2021	GL_JOURNAL	PAY0463201	12711	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	14.65
05/27/2021	GL_JOURNAL	PAY0465118	12884	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	14.65
06/28/2021	GL_JOURNAL	PAY0466702	13012	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	14.65
07/01/2021	GL_JOURNAL	PAY0466905	924	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	13.37

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	09800	00	3301	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
07/13/2021	GL_JOURNAL	SAL0467429	9934	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-13.37
Number of Transactions 15						Totals	-10.80	165.00	0.00	0.00	175.80
<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>			
0057	09800	00	3301	2130	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	3051	07/01/2020/Load 2020-21 Board-Approved Original Bu			29.00	0.00	0.00	0.00	
05/24/2021	GL_BD_JRNL	0000464903	3	05/24/2021/Transfer of appropriations for Carver E			-19.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	10.00	10.00	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>			
0057	09800	00	3302	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	3052	07/01/2020/Load 2020-21 Board-Approved Original Bu			29.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	29.00	29.00	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>			
0057	09800	00	3421	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	3053	07/01/2020/Load 2020-21 Board-Approved Original Bu			12.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16070	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.15	
10/28/2020	GL_JOURNAL	PAY0455384	16464	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.15	
11/24/2020	GL_JOURNAL	PAY0457158	16194	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.15	
12/28/2020	GL_JOURNAL	PAY0458309	16563	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.15	
01/28/2021	GL_JOURNAL	PAY0459296	16560	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.15	
02/25/2021	GL_JOURNAL	PAY0460755	16628	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.15	
03/30/2021	GL_JOURNAL	PAY0461897	17560	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.15	
04/28/2021	GL_JOURNAL	PAY0463201	18650	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.15	
05/27/2021	GL_JOURNAL	PAY0465118	18830	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.15	
06/28/2021	GL_JOURNAL	PAY0466702	18989	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	09800	00	3421	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert														
Number of Transactions 11									Totals	0.50	12.00	0.00	0.00	11.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	09800	00	3441	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3054	07/01/2020/Load 2020-21 Board-Approved Original Bu					103.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20180	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	10.94	
10/28/2020	GL_JOURNAL	PAY0455384	20656	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	10.94	
11/24/2020	GL_JOURNAL	PAY0457158	20522	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	10.94	
12/28/2020	GL_JOURNAL	PAY0458309	20908	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	10.94	
01/28/2021	GL_JOURNAL	PAY0459296	20887	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	10.94	
02/25/2021	GL_JOURNAL	PAY0460755	20924	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	10.94	
03/30/2021	GL_JOURNAL	PAY0461897	21865	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	10.94	
04/28/2021	GL_JOURNAL	PAY0463201	22976	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	10.94	
05/27/2021	GL_JOURNAL	PAY0465118	23140	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	10.94	
06/28/2021	GL_JOURNAL	PAY0466702	23293	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	10.94	
Number of Transactions 11									Totals	-6.40	103.00	0.00	0.00	109.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	09800	00	3461	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3055	07/01/2020/Load 2020-21 Board-Approved Original Bu					2,114.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24289	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	276.05	
10/28/2020	GL_JOURNAL	PAY0455384	24847	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	276.05	
11/24/2020	GL_JOURNAL	PAY0457158	24848	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	276.05	
12/28/2020	GL_JOURNAL	PAY0458309	25250	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	276.05	
01/28/2021	GL_JOURNAL	PAY0459296	25210	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	283.97	
02/25/2021	GL_JOURNAL	PAY0460755	25216	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	283.97	
03/30/2021	GL_JOURNAL	PAY0461897	26166	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	283.97	
04/28/2021	GL_JOURNAL	PAY0463201	27298	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	283.97	
05/24/2021	GL_BD_JRNL	0000464903	9	05/24/2021/Transfer of appropriations for Carver E					438.00	0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	27446	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	283.97	
06/28/2021	GL_JOURNAL	PAY0466702	27593	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	283.97	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	09800	00	3461	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert											
07/23/2021	GL_BD_JRNL	0000468319	3		06/30/2021/Transfer				149.00	0.00	
					of appropriations for the purp					0.00	
07/23/2021	GL_BD_JRNL	0000468341	6		06/30/2021/Transfer				149.00	0.00	
					appropriations for dept 0057 a					0.00	

Number of Transactions 14						Totals			41.98	2,850.00	0.00
										0.00	2,808.02
<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>			
0057	09800	00	3501	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	3056		07/01/2020/Load				1.00	0.00	
					2020-21 Board-Approved					0.00	
					Original Bu					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>			
0057	09800	00	3501	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	3057		07/01/2020/Load				6.00	0.00	
					2020-21 Board-Approved					0.00	
					Original Bu					0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9515	PAYROLL	07/31/2020/20-07-31AL				0.00	0.00	
					Payroll/20-07-31AL					0.00	
					Payroll					0.51	
08/27/2020	GL_JOURNAL	PAY0453104	14485	PAYROLL	08/31/2020/20-08-31AL				0.00	0.00	
					Payroll/20-08-31AL					0.00	
					Payroll					0.51	
09/28/2020	GL_JOURNAL	PAY0454195	28417	PAYROLL	09/30/2020/20-09-30AL				0.00	0.00	
					Payroll/20-09-30AL					0.00	
					Payroll					0.50	
10/28/2020	GL_JOURNAL	PAY0455384	29048	PAYROLL	10/31/2020/20-10-30AL				0.00	0.00	
					Payroll/20-10-30AL					0.00	
					Payroll					0.50	
11/24/2020	GL_JOURNAL	PAY0457158	29173	PAYROLL	11/30/2020/20-11-30AL				0.00	0.00	
					Payroll/20-11-30AL					0.00	
					Payroll					0.51	
12/28/2020	GL_JOURNAL	PAY0458309	29592	PAYROLL	12/31/2020/20-12-30AL				0.00	0.00	
					Payroll/20-12-30AL					0.00	
					Payroll					0.51	
01/28/2021	GL_JOURNAL	PAY0459296	29537	PAYROLL	01/31/2021/21-01-29AL				0.00	0.00	
					Payroll/21-01-29AL					0.00	
					Payroll					0.51	
02/25/2021	GL_JOURNAL	PAY0460755	29520	PAYROLL	02/28/2021/21-02-26AL				0.00	0.00	
					Payroll/21-02-26AL					0.00	
					Payroll					0.50	
03/30/2021	GL_JOURNAL	PAY0461897	30495	PAYROLL	03/31/2021/21-03-31AL				0.00	0.00	
					Payroll/21-03-31AL					0.00	
					Payroll					0.51	
04/28/2021	GL_JOURNAL	PAY0463201	31666	PAYROLL	04/30/2021/21-04-30AL				0.00	0.00	
					Payroll/21-04-30AL					0.00	
					Payroll					0.51	
05/27/2021	GL_JOURNAL	PAY0465118	31787	PAYROLL	05/31/2021/21-05-28AL				0.00	0.00	
					Payroll/21-05-28AL					0.00	
					Payroll					0.51	
06/28/2021	GL_JOURNAL	PAY0466702	31928	PAYROLL	06/30/2021/21-06-30AL				0.00	0.00	
					Payroll/21-06-30AL					0.00	
					Payroll					0.50	
07/01/2021	GL_JOURNAL	PAY0466905	1372	PAYROLL	06/30/2021/21-07-07SS				0.00	0.00	
					Payroll/21-07-07SS					0.00	
					Payroll					0.46	
07/13/2021	GL_JOURNAL	SAL0467429	9938	21-07-07SS	06/30/2021/Transfer				0.00	0.00	
					salaries and benefits for cale					0.00	

Number of Transactions 15						Totals			-0.08	6.00	0.00
										0.00	6.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	09800	00	3501	2130	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	3058		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00		0.00	
05/24/2021	GL_BD_JRNL	0000464903	4		05/24/2021/Transfer of appropriations for Carver E		-1.00		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>		
0057	09800	00	3601	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	3059		07/01/2020/Load 2020-21 Board-Approved Original Bu		32.00		0.00	
Number of Transactions 1							Totals	32.00	32.00	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>		
0057	09800	00	3601	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	3060		07/01/2020/Load 2020-21 Board-Approved Original Bu		273.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4405	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10422	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12576	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13479	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	698	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	696	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	7749	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	287	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	301	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	1243	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	16564	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	363	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	364	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3084	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	
Number of Transactions 15							Totals	-16.56	273.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>				
0057	09800	00	3601	2130	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3061		07/01/2020/Load 2020-21 Board-Approved Original Bu		48.00		0.00			
05/24/2021	GL_BD_JRNL	0000464903	5		05/24/2021/Transfer of appropriations for Carver E		-32.00		0.00			
Number of Transactions 2							Totals	16.00	16.00	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>				
0057	09800	00	3602	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	3062		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00		0.00			
Number of Transactions 1							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>				
0057	09800	00	3701	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3063		07/01/2020/Load 2020-21 Board-Approved Original Bu		46.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	3649	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	1009	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	129	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	149	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	172	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	622	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3720	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7573	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	205	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8331	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	197	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	200	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	1525	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	1975	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	1976	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
07/13/2021	GL_JOURNAL	SAL0467429	11365	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00			
Number of Transactions 17							Totals	-3.08	46.00	0.00	0.00	49.08

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		
0057	09800	00		3985	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643		3064	07/01/2020/Load 2020-21 Board-Approved Original Bu					18.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195		33533	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.58		
10/28/2020	GL_JOURNAL	PAY0455384		34285	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.58		
11/24/2020	GL_JOURNAL	PAY0457158		34313	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.58		
12/28/2020	GL_JOURNAL	PAY0458309		34836	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1.58		
01/28/2021	GL_JOURNAL	PAY0459296		34794	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1.82		
02/25/2021	GL_JOURNAL	PAY0460755		34799	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1.82		
03/30/2021	GL_JOURNAL	PAY0461897		36098	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.82		
04/28/2021	GL_JOURNAL	PAY0463201		37629	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1.82		
05/27/2021	GL_JOURNAL	PAY0465118		37750	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1.82		
06/28/2021	GL_JOURNAL	PAY0466702		37922	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1.82		
Number of Transactions 11										Totals	0.76	18.00	0.00	0.00	17.24

Number of Transactions 139 Account Totals 3000s 748.48 6,172.00 0.00 0.00 5,423.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
07/01/2020	GL_BD_JRNL	ORG0449531		332	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,285.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519		569	SAGE PUBLI 08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	0.00	0.00	0.00	165.79
10/12/2020	GL_JOURNAL	PCD0454727		1299	SAGE PUBLI 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00	0.00	0.00	165.79
11/13/2020	PO_POENC	0000374115		1	RREQ453315 CVR COMP-001/CF370AM HP 305A 3-pk Cyan/Magenta/Yel				0.00	-240.00	0.00	0.00	0.00
11/13/2020	PO_POENC	0000374115		1	RREQ453315 CVR COMP-001/CF370AM HP 305A 3-pk Cyan/Magenta/Yel				0.00	0.00	0.00	258.60	0.00
11/13/2020	REQ_PREENC	REQ453315		1	CVR Computer Supplies/168557/CF370AM HP 305A 3-pk				0.00	-240.00	0.00	0.00	0.00
11/13/2020	REQ_PREENC	REQ453315		1	CVR Computer Supplies/168557/CF370AM HP 305A 3-pk				0.00	240.00	0.00	0.00	0.00
11/13/2020	REQ_PREENC	REQ453315		1	CVR Computer Supplies/168557/CF370AM HP 305A 3-pk				0.00	240.00	0.00	0.00	0.00
11/24/2020	AP_VOUCHER	01157136		1	P0000374115 CVR COMP-001/CF370AM HP 305A 3-pk Cyan/Mage				0.00	0.00	0.00	-258.60	0.00
11/24/2020	AP_VOUCHER	01157136		1	P0000374115 CVR COMP-001/CF370AM HP 305A 3-pk Cyan/Mage				0.00	0.00	0.00	0.00	258.60
12/11/2020	REQ_PREENC	REQ454337		1	Staples Contract & Commercial Inc/112299/Binney &				0.00	598.50	0.00	0.00	0.00
12/11/2020	REQ_PREENC	REQ454337		1	Staples Contract & Commercial Inc/112299/Binney &				0.00	-598.50	0.00	0.00	0.00
12/11/2020	REQ_PREENC	REQ454337		2	Staples Contract & Commercial Inc/112299/Ziploc St				0.00	-100.84	0.00	0.00	0.00
12/11/2020	REQ_PREENC	REQ454337		2	Staples Contract & Commercial Inc/112299/Ziploc St				0.00	100.84	0.00	0.00	0.00
12/11/2020	REQ_PREENC	REQ454337		2	Staples Contract & Commercial Inc/112299/Ziploc St				0.00	100.84	0.00	0.00	0.00
12/11/2020	REQ_PREENC	REQ454337		3	Staples Contract & Commercial Inc/112299/Ziploc St				0.00	-82.32	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0057	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
12/11/2020	REQ_PREENC	REQ454337	7		Staples Contract & Commercial Inc/112299/Scotch Re					0.00		15.18	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454337	7		Staples Contract & Commercial Inc/112299/Scotch Re					0.00		15.18	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454337	5		Staples Contract & Commercial Inc/112299/BIC Inten					0.00		251.92	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454337	5		Staples Contract & Commercial Inc/112299/BIC Inten					0.00		251.92	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454337	6		Staples Contract & Commercial Inc/112299/Expo Whit					0.00		-62.36	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454337	6		Staples Contract & Commercial Inc/112299/Expo Whit					0.00		62.36	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454337	6		Staples Contract & Commercial Inc/112299/Expo Whit					0.00		62.36	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454337	7		Staples Contract & Commercial Inc/112299/Scotch Re					0.00		-15.18	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454337	3		Staples Contract & Commercial Inc/112299/Ziploc St					0.00		82.32	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454337	3		Staples Contract & Commercial Inc/112299/Ziploc St					0.00		82.32	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454337	4		Staples Contract & Commercial Inc/112299/Ziploc Fr					0.00		70.99	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454337	4		Staples Contract & Commercial Inc/112299/Ziploc Fr					0.00		-70.99	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454337	4		Staples Contract & Commercial Inc/112299/Ziploc Fr					0.00		70.99	0.00	0.00	
12/11/2020	REQ_PREENC	REQ454337	5		Staples Contract & Commercial Inc/112299/BIC Inten					0.00		-251.92	0.00	0.00	
12/14/2020	REQ_PREENC	REQ454408	1		Staples Contract & Commercial Inc/112299/Avery Big					0.00		-7.35	0.00	0.00	
12/14/2020	REQ_PREENC	REQ454408	1		Staples Contract & Commercial Inc/112299/Avery Big					0.00		7.35	0.00	0.00	
12/14/2020	REQ_PREENC	REQ454408	2		Staples Contract & Commercial Inc/112299/Staples B					0.00		3.60	0.00	0.00	
12/14/2020	REQ_PREENC	REQ454408	2		Staples Contract & Commercial Inc/112299/Staples B					0.00		3.60	0.00	0.00	
12/14/2020	REQ_PREENC	REQ454408	2		Staples Contract & Commercial Inc/112299/Staples B					0.00		-3.60	0.00	0.00	
12/14/2020	REQ_PREENC	REQ454408	3		Staples Contract & Commercial Inc/112299/Expo Low					0.00		-103.36	0.00	0.00	
12/14/2020	REQ_PREENC	REQ454408	3		Staples Contract & Commercial Inc/112299/Expo Low					0.00		103.36	0.00	0.00	
12/14/2020	REQ_PREENC	REQ454408	3		Staples Contract & Commercial Inc/112299/Expo Low					0.00		103.36	0.00	0.00	
12/18/2020	PO_POENC	0000374976	3	RREQ454408	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine					0.00		0.00	111.37	0.00	
12/18/2020	PO_POENC	0000374976	3	RREQ454408	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine					0.00		0.00	111.37	0.00	
12/18/2020	PO_POENC	0000374976	3	RREQ454408	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine					0.00		0.00	0.00	0.00	
12/18/2020	PO_POENC	0000374976	3	RREQ454408	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine					0.00		0.00	-111.37	0.00	
12/18/2020	PO_POENC	0000374976	3	RREQ454408	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine					0.00		-103.36	0.00	0.00	
12/18/2020	PO_POENC	0000374976	2	RREQ454408	STAPLES DC-001/Staples Big Tab Insertable Paper Di					0.00		0.00	3.88	0.00	
12/18/2020	PO_POENC	0000374976	1	RREQ454408	STAPLES DC-001/Avery Big Tab Insertable Plastic Di					0.00		0.00	0.00	0.00	
12/18/2020	PO_POENC	0000374976	1	RREQ454408	STAPLES DC-001/Avery Big Tab Insertable Plastic Di					0.00		0.00	-7.92	0.00	
12/18/2020	PO_POENC	0000374976	1	RREQ454408	STAPLES DC-001/Avery Big Tab Insertable Plastic Di					0.00		-7.35	0.00	0.00	
12/18/2020	PO_POENC	0000374976	2	RREQ454408	STAPLES DC-001/Staples Big Tab Insertable Paper Di					0.00		0.00	3.88	0.00	
12/18/2020	PO_POENC	0000374976	2	RREQ454408	STAPLES DC-001/Staples Big Tab Insertable Paper Di					0.00		0.00	0.00	0.00	
12/18/2020	PO_POENC	0000374976	2	RREQ454408	STAPLES DC-001/Staples Big Tab Insertable Paper Di					0.00		0.00	-3.88	0.00	
12/18/2020	PO_POENC	0000374976	2	RREQ454408	STAPLES DC-001/Staples Big Tab Insertable Paper Di					0.00		-3.60	0.00	0.00	
12/18/2020	PO_POENC	0000374976	1	RREQ454408	STAPLES DC-001/Avery Big Tab Insertable Plastic Di					0.00		0.00	7.92	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
12/18/2020	PO_POENC	0000374976	1	RREQ454408	STAPLES DC-001/Avery Big Tab Insertable Plastic Di		0.00		7.92	0.00
12/18/2020	PO_POENC	0000374975	6	RREQ454337	STAPLES DC-001/Scotch Removable Tape Invisible Mat		0.00	0.00	16.36	0.00
12/18/2020	PO_POENC	0000374975	6	RREQ454337	STAPLES DC-001/Scotch Removable Tape Invisible Mat		0.00	0.00	16.36	0.00
12/18/2020	PO_POENC	0000374975	6	RREQ454337	STAPLES DC-001/Scotch Removable Tape Invisible Mat		0.00	0.00	0.00	0.00
12/18/2020	PO_POENC	0000374975	6	RREQ454337	STAPLES DC-001/Scotch Removable Tape Invisible Mat		0.00	0.00	-16.36	0.00
12/18/2020	PO_POENC	0000374975	1	RREQ454337	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	-108.66	0.00
12/18/2020	PO_POENC	0000374975	1	RREQ454337	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	-100.84	0.00	0.00
12/18/2020	PO_POENC	0000374975	2	RREQ454337	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	0.00	0.00
12/18/2020	PO_POENC	0000374975	2	RREQ454337	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	-88.70	0.00
12/18/2020	PO_POENC	0000374975	2	RREQ454337	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	-82.32	0.00	0.00
12/18/2020	PO_POENC	0000374975	1	RREQ454337	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	108.66	0.00
12/18/2020	PO_POENC	0000374975	1	RREQ454337	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	108.66	0.00
12/18/2020	PO_POENC	0000374975	1	RREQ454337	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	0.00	0.00
12/18/2020	PO_POENC	0000374975	3	RREQ454337	STAPLES DC-001/Ziploc Freezer Bags 2 Gallon 100 Ba		0.00	0.00	76.49	0.00
12/18/2020	PO_POENC	0000374975	3	RREQ454337	STAPLES DC-001/Ziploc Freezer Bags 2 Gallon 100 Ba		0.00	0.00	0.00	0.00
12/18/2020	PO_POENC	0000374975	3	RREQ454337	STAPLES DC-001/Ziploc Freezer Bags 2 Gallon 100 Ba		0.00	0.00	-76.49	0.00
12/18/2020	PO_POENC	0000374975	3	RREQ454337	STAPLES DC-001/Ziploc Freezer Bags 2 Gallon 100 Ba		0.00	-70.99	0.00	0.00
12/18/2020	PO_POENC	0000374975	2	RREQ454337	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	88.70	0.00
12/18/2020	PO_POENC	0000374975	2	RREQ454337	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	88.70	0.00
12/18/2020	PO_POENC	0000374975	4	RREQ454337	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00	-251.92	0.00	0.00
12/18/2020	PO_POENC	0000374975	4	RREQ454337	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00	0.00	271.44	0.00
12/18/2020	PO_POENC	0000374975	4	RREQ454337	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00	0.00	271.44	0.00
12/18/2020	PO_POENC	0000374975	4	RREQ454337	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00	0.00	0.00	0.00
12/18/2020	PO_POENC	0000374975	4	RREQ454337	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00	0.00	-271.44	0.00
12/18/2020	PO_POENC	0000374975	3	RREQ454337	STAPLES DC-001/Ziploc Freezer Bags 2 Gallon 100 Ba		0.00	0.00	76.49	0.00
12/18/2020	PO_POENC	0000374975	6	RREQ454337	STAPLES DC-001/Scotch Removable Tape Invisible Mat		0.00	-15.18	0.00	0.00
12/18/2020	PO_POENC	0000374975	5	RREQ454337	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00	0.00	67.19	0.00
12/18/2020	PO_POENC	0000374975	5	RREQ454337	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00	0.00	67.19	0.00
12/18/2020	PO_POENC	0000374975	5	RREQ454337	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00	0.00	0.00	0.00
12/18/2020	PO_POENC	0000374975	5	RREQ454337	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00	0.00	-67.19	0.00
12/18/2020	PO_POENC	0000374975	5	RREQ454337	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00	-62.36	0.00	0.00
12/18/2020	PO_POENC	0000375000	1	RREQ454602	STAPLES DC-001/Scholastic Little Leveled Readers S		0.00	0.00	-64.63	0.00
12/18/2020	PO_POENC	0000375000	1	RREQ454602	STAPLES DC-001/Scholastic Little Leveled Readers S		0.00	0.00	0.00	0.00
12/18/2020	PO_POENC	0000375000	1	RREQ454602	STAPLES DC-001/Scholastic Little Leveled Readers S		0.00	0.00	64.63	0.00
12/18/2020	PO_POENC	0000375000	1	RREQ454602	STAPLES DC-001/Scholastic Little Leveled Readers S		0.00	0.00	64.63	0.00
12/18/2020	PO_POENC	0000375000	1	RREQ454602	STAPLES DC-001/Scholastic Little Leveled Readers S		0.00	-59.98	0.00	0.00
12/18/2020	PO_POENC	0000375000	2	RREQ454602	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-71.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/18/2020	PO_POENC	0000375000	2	RREQ454602	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
12/18/2020	PO_POENC	0000375000	2	RREQ454602	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		71.12
12/18/2020	PO_POENC	0000375000	2	RREQ454602	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		71.12
12/18/2020	PO_POENC	0000375000	2	RREQ454602	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-66.00	0.00
12/18/2020	REQ_PREENC	REQ454602	1		Staples Contract & Commercial Inc/112299/Scholasti		0.00	-59.98	0.00
12/18/2020	REQ_PREENC	REQ454602	1		Staples Contract & Commercial Inc/112299/Scholasti		0.00	59.98	0.00
12/18/2020	REQ_PREENC	REQ454602	1		Staples Contract & Commercial Inc/112299/Scholasti		0.00	59.98	0.00
12/18/2020	REQ_PREENC	REQ454602	2		Staples Contract & Commercial Inc/112299/TRU RED C		0.00	-66.00	0.00
12/18/2020	REQ_PREENC	REQ454602	2		Staples Contract & Commercial Inc/112299/TRU RED C		0.00	66.00	0.00
12/18/2020	REQ_PREENC	REQ454602	2		Staples Contract & Commercial Inc/112299/TRU RED C		0.00	66.00	0.00
12/22/2020	PO_POENC	0000375031	1	RREQ454647	STAPLES DC-001/Crayola Oval-Pan Watercolor Mixing		0.00		752.10
12/22/2020	PO_POENC	0000375031	1	RREQ454647	STAPLES DC-001/Crayola Oval-Pan Watercolor Mixing		0.00		-752.10
12/22/2020	PO_POENC	0000375031	1	RREQ454647	STAPLES DC-001/Crayola Oval-Pan Watercolor Mixing		0.00	-698.00	0.00
12/22/2020	REQ_PREENC	REQ454647	1		Staples Contract & Commercial Inc/112299/Crayola O		0.00	698.00	0.00
12/22/2020	REQ_PREENC	REQ454647	1		Staples Contract & Commercial Inc/112299/Crayola O		0.00	698.00	0.00
12/22/2020	REQ_PREENC	REQ454647	1		Staples Contract & Commercial Inc/112299/Crayola O		0.00	0.00	0.00
12/22/2020	REQ_PREENC	REQ454647	1		Staples Contract & Commercial Inc/112299/Crayola O		0.00	-698.00	0.00
12/23/2020	AP_VOUCHER	01161030	1	P0000374975	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00		-108.66
12/23/2020	AP_VOUCHER	01161030	1	P0000374975	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00		0.00
12/23/2020	AP_VOUCHER	01161030	2	P0000374975	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00
12/23/2020	AP_VOUCHER	01161030	2	P0000374975	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		-88.70
12/23/2020	AP_VOUCHER	01161030	4	P0000374975	STAPLES DC-001/BIC Intensity Advanced Dry Era		0.00		-271.44
12/23/2020	AP_VOUCHER	01161030	4	P0000374975	STAPLES DC-001/BIC Intensity Advanced Dry Era		0.00		0.00
12/23/2020	AP_VOUCHER	01161030	5	P0000374975	STAPLES DC-001/Expo White Board Care Cleaner		0.00		-67.19
12/23/2020	AP_VOUCHER	01161030	5	P0000374975	STAPLES DC-001/Expo White Board Care Cleaner		0.00		0.00
12/23/2020	AP_VOUCHER	01161030	6	P0000374975	STAPLES DC-001/Scotch Removable Tape Invisib		0.00		0.00
12/23/2020	AP_VOUCHER	01161030	6	P0000374975	STAPLES DC-001/Scotch Removable Tape Invisib		0.00		-16.36
12/23/2020	AP_VOUCHER	01161031	3	P0000374976	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
12/23/2020	AP_VOUCHER	01161031	3	P0000374976	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		-111.37
12/23/2020	AP_VOUCHER	01161031	1	P0000374976	STAPLES DC-001/Avery Big Tab Insertable Plast		0.00		-7.92
12/23/2020	AP_VOUCHER	01161031	1	P0000374976	STAPLES DC-001/Avery Big Tab Insertable Plast		0.00		0.00
12/23/2020	AP_VOUCHER	01161031	2	P0000374976	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		-3.88
12/23/2020	AP_VOUCHER	01161031	2	P0000374976	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		0.00
12/24/2020	AP_VOUCHER	01161143	2	P0000375000	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
12/24/2020	AP_VOUCHER	01161143	2	P0000375000	STAPLES DC-001/TRU RED Composition Notebook		0.00		-71.12
12/24/2020	AP_VOUCHER	01161145	3	P0000374975	STAPLES DC-001/Ziploc Freezer Bags 2 Gallon		0.00		-76.49
12/24/2020	AP_VOUCHER	01161145	3	P0000374975	STAPLES DC-001/Ziploc Freezer Bags 2 Gallon		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/05/2021	REQ_PREENC	REQ454807	1		Lakeshore Equipment Company/112299/BS525Z Washable		0.00		620.20
01/05/2021	PO_POENC	0000375139	1	RREQ454807	LAKESHORE CURR/BS525Z Washable Watercolor Set Set		0.00		0.00
01/05/2021	PO_POENC	0000375139	1	RREQ454807	LAKESHORE CURR/BS525Z Washable Watercolor Set Set		0.00		668.27
01/05/2021	PO_POENC	0000375139	1	RREQ454807	LAKESHORE CURR/BS525Z Washable Watercolor Set Set		0.00		0.00
01/05/2021	PO_POENC	0000375139	1	RREQ454807	LAKESHORE CURR/BS525Z Washable Watercolor Set Set		0.00		-6.20
01/05/2021	PO_POENC	0000375139	1	RREQ454807	LAKESHORE CURR/BS525Z Washable Watercolor Set Set		0.00		0.00
01/05/2021	PO_POENC	0000375139	1	RREQ454807	LAKESHORE CURR/BS525Z Washable Watercolor Set Set		0.00		-668.27
01/05/2021	PO_POENC	0000375139	1	RREQ454807	LAKESHORE CURR/BS525Z Washable Watercolor Set Set		0.00		0.00
01/05/2021	PO_POENC	0000375151	1	RREQ454836	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
01/05/2021	PO_POENC	0000375151	1	RREQ454836	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		57.75
01/05/2021	PO_POENC	0000375151	1	RREQ454836	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
01/05/2021	PO_POENC	0000375151	1	RREQ454836	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		57.75
01/05/2021	PO_POENC	0000375151	1	RREQ454836	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
01/05/2021	PO_POENC	0000375151	1	RREQ454836	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-57.75
01/05/2021	PO_POENC	0000375151	1	RREQ454836	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
01/05/2021	REQ_PREENC	REQ454836	1		Staples Contract & Commercial Inc/112299/TRU RED C		0.00		53.60
01/05/2021	REQ_PREENC	REQ454836	1		Staples Contract & Commercial Inc/112299/TRU RED C		0.00		0.00
01/05/2021	REQ_PREENC	REQ454836	1		Staples Contract & Commercial Inc/112299/TRU RED C		0.00		53.60
01/05/2021	REQ_PREENC	REQ454836	1		Staples Contract & Commercial Inc/112299/TRU RED C		0.00		0.00
01/05/2021	REQ_PREENC	REQ454836	1		Staples Contract & Commercial Inc/112299/TRU RED C		0.00		-53.60
01/06/2021	AP_VOUCHER	01161660	1	P0000375151	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
01/06/2021	AP_VOUCHER	01161660	1	P0000375151	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
01/07/2021	AP_VOUCHER	01161807	1	P0000375000	STAPLES DC-001/Scholastic Little Leveled Read		0.00		0.00
01/07/2021	AP_VOUCHER	01161807	1	P0000375000	STAPLES DC-001/Scholastic Little Leveled Read		0.00		0.00
01/07/2021	AP_VOUCHER	01161807	1	P0000375000	STAPLES DC-001/Scholastic Little Leveled Read		0.00		-64.63
01/08/2021	PO_POENC	0000375259	1	RREQ454965	STAPLES DC-001/Scholastic Little Leveled Readers S		0.00		0.00
01/08/2021	PO_POENC	0000375259	1	RREQ454965	STAPLES DC-001/Scholastic Little Leveled Readers S		0.00		64.63
01/08/2021	PO_POENC	0000375259	1	RREQ454965	STAPLES DC-001/Scholastic Little Leveled Readers S		0.00		0.00
01/08/2021	PO_POENC	0000375259	1	RREQ454965	STAPLES DC-001/Scholastic Little Leveled Readers S		0.00		64.63
01/08/2021	PO_POENC	0000375259	1	RREQ454965	STAPLES DC-001/Scholastic Little Leveled Readers S		0.00		0.00
01/08/2021	PO_POENC	0000375259	1	RREQ454965	STAPLES DC-001/Scholastic Little Leveled Readers S		0.00		-64.63
01/08/2021	PO_POENC	0000375259	1	RREQ454965	STAPLES DC-001/Scholastic Little Leveled Readers S		0.00		0.00
01/08/2021	PO_POENC	0000375259	2	RREQ454965	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
01/08/2021	PO_POENC	0000375259	2	RREQ454965	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		190.93
01/08/2021	PO_POENC	0000375259	3	RREQ454965	STAPLES DC-001/NXT Technologies Electronics Air Du		0.00		0.00
01/08/2021	PO_POENC	0000375259	3	RREQ454965	STAPLES DC-001/NXT Technologies Electronics Air Du		0.00		0.00
01/08/2021	PO_POENC	0000375259	3	RREQ454965	STAPLES DC-001/NXT Technologies Electronics Air Du		0.00		-27.06
01/08/2021	PO_POENC	0000375259	3	RREQ454965	STAPLES DC-001/NXT Technologies Electronics Air Du		0.00		0.00
01/08/2021	PO_POENC	0000375259	2	RREQ454965	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		190.93
01/08/2021	PO_POENC	0000375259	2	RREQ454965	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
01/08/2021	PO_POENC	0000375259	2	RREQ454965	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
01/08/2021	PO_POENC	0000375259	2	RREQ454965	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-190.93
01/08/2021	PO_POENC	0000375259	2	RREQ454965	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
01/08/2021	PO_POENC	0000375259	3	RREQ454965	STAPLES DC-001/NXT Technologies Electronics Air Du		0.00		0.00
01/08/2021	PO_POENC	0000375259	3	RREQ454965	STAPLES DC-001/NXT Technologies Electronics Air Du		0.00		27.06
01/08/2021	PO_POENC	0000375259	3	RREQ454965	STAPLES DC-001/NXT Technologies Electronics Air Du		0.00		0.00
01/08/2021	REQ_PREENC	REQ454965	1		Staples Contract & Commercial Inc/112299/Scholasti		0.00		59.98
01/08/2021	REQ_PREENC	REQ454965	1		Staples Contract & Commercial Inc/112299/Scholasti		0.00		0.00
01/08/2021	REQ_PREENC	REQ454965	1		Staples Contract & Commercial Inc/112299/Scholasti		0.00		59.98
01/08/2021	REQ_PREENC	REQ454965	1		Staples Contract & Commercial Inc/112299/Scholasti		0.00		0.00
01/08/2021	REQ_PREENC	REQ454965	2		Staples Contract & Commercial Inc/112299/Expo Dry		0.00		-59.98
01/08/2021	REQ_PREENC	REQ454965	2		Staples Contract & Commercial Inc/112299/Expo Dry		0.00		177.20

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/08/2021	REQ_PREENC	REQ454965	2		Staples Contract & Commercial Inc/112299/Expo Dry		0.00		177.20
01/08/2021	REQ_PREENC	REQ454965	2		Staples Contract & Commercial Inc/112299/Expo Dry		0.00		-177.20
01/08/2021	REQ_PREENC	REQ454965	3		Staples Contract & Commercial Inc/112299/NXT Techn		0.00		25.11
01/08/2021	REQ_PREENC	REQ454965	3		Staples Contract & Commercial Inc/112299/NXT Techn		0.00		25.11
01/08/2021	REQ_PREENC	REQ454965	3		Staples Contract & Commercial Inc/112299/NXT Techn		0.00		-25.11
01/12/2021	GL_JOURNAL	PCD0458664	1221	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	1228	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	1229	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/13/2021	AP_VOUCHER	01162474	2	P0000375259	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
01/13/2021	AP_VOUCHER	01162474	2	P0000375259	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
01/13/2021	AP_VOUCHER	01162474	3	P0000375259	STAPLES DC-001/NXT Technologies Electronics A		0.00		0.00
01/13/2021	AP_VOUCHER	01162474	3	P0000375259	STAPLES DC-001/NXT Technologies Electronics A		0.00		0.00
01/13/2021	AP_VOUCHER	01162503	1	P0000375139	LAKESHORE CURR/BS525Z Washable Watercolor Set		0.00		0.00
01/13/2021	AP_VOUCHER	01162503	1	P0000375139	LAKESHORE CURR/BS525Z Washable Watercolor Set		0.00		0.00
01/14/2021	AP_ACCTDSE	01162503	1	P0000375139	LAKESHORE CURR/BS525Z Washable Watercolor Set		0.00		0.00
01/14/2021	AP_ACCTDSE	01162503	1	P0000375139	LAKESHORE CURR/BS525Z Washable Watercolor Set		0.00		6.20
01/21/2021	AP_VOUCHER	01163753	1	P0000375259	STAPLES DC-001/Scholastic Little Leveled Read		0.00		0.00
01/21/2021	AP_VOUCHER	01163753	1	P0000375259	STAPLES DC-001/Scholastic Little Leveled Read		0.00		0.00
05/12/2021	REQ_PREENC	REQ465648	1		Lakeshore Equipment Company/112299/AA758X Connect		0.00		98.67
05/12/2021	PO_POENC	0000382671	1	RREQ465648	LAKESHORE CURR/AA758X Connect Store Book Bins Set		0.00		-98.67
05/12/2021	PO_POENC	0000382671	1	RREQ465648	LAKESHORE CURR/AA758X Connect Store Book Bins Set		0.00		0.00
05/12/2021	PO_POENC	0000382675	11	RREQ465668	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-184.00
05/12/2021	PO_POENC	0000382675	11	RREQ465668	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
05/12/2021	PO_POENC	0000382675	10	RREQ465668	STAPLES DC-001/Elmer's School Glue 5 Oz. (E305)		0.00		198.26
05/12/2021	PO_POENC	0000382675	10	RREQ465668	STAPLES DC-001/Elmer's School Glue 5 Oz. (E305)		0.00		0.00
05/12/2021	PO_POENC	0000382675	8	RREQ465668	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00		0.00
05/12/2021	PO_POENC	0000382675	9	RREQ465668	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		187.42
05/12/2021	PO_POENC	0000382675	9	RREQ465668	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		0.00
05/12/2021	PO_POENC	0000382675	10	RREQ465668	STAPLES DC-001/Elmer's School Glue 5 Oz. (E305)		0.00		23.60
05/12/2021	PO_POENC	0000382675	10	RREQ465668	STAPLES DC-001/Elmer's School Glue 5 Oz. (E305)		0.00		0.00
05/12/2021	PO_POENC	0000382675	5	RREQ465668	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		136.63
05/12/2021	PO_POENC	0000382675	5	RREQ465668	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00
05/12/2021	PO_POENC	0000382675	6	RREQ465668	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		96.95
05/12/2021	PO_POENC	0000382675	6	RREQ465668	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		0.00
05/12/2021	PO_POENC	0000382675	7	RREQ465668	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		349.05
05/12/2021	PO_POENC	0000382675	7	RREQ465668	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00
05/12/2021	PO_POENC	0000382675	8	RREQ465668	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00		-355.92
05/12/2021	PO_POENC	0000382675	8	RREQ465668	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin		0.00		0.00
05/12/2021	PO_POENC	0000382675	2	RREQ465668	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		383.50
05/12/2021	PO_POENC	0000382675	2	RREQ465668	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		0.00
05/12/2021	PO_POENC	0000382675	3	RREQ465668	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		-173.94
05/12/2021	PO_POENC	0000382675	3	RREQ465668	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
05/12/2021	PO_POENC	0000382675	3	RREQ465668	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		225.84
05/12/2021	PO_POENC	0000382675	3	RREQ465668	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
05/12/2021	PO_POENC	0000382675	3	RREQ465668	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		-11.32
05/12/2021	PO_POENC	0000382675	3	RREQ465668	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
05/12/2021	PO_POENC	0000382675	3	RREQ465668	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		12.20
05/12/2021	PO_POENC	0000382675	3	RREQ465668	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/12/2021	PO_POENC	0000382675	4	RREQ465668	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		-21.18	0.00	0.00
05/12/2021	PO_POENC	0000382675	4	RREQ465668	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00	22.82	0.00
05/12/2021	PO_POENC	0000382675	5	RREQ465668	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		-89.98	0.00	0.00
05/12/2021	PO_POENC	0000382675	1	RREQ465668	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-35.30	0.00	0.00
05/12/2021	PO_POENC	0000382675	1	RREQ465668	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	38.04	0.00
05/12/2021	PO_POENC	0000382675	2	RREQ465668	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		-209.60	0.00	0.00
05/12/2021	REQ_PREENC	REQ465668	1		Staples Contract & Commercial Inc/112299/Duracell		0.00		-35.30	0.00	0.00
05/12/2021	REQ_PREENC	REQ465668	1		Staples Contract & Commercial Inc/112299/Duracell		0.00		35.30	0.00	0.00
05/12/2021	REQ_PREENC	REQ465668	2		Staples Contract & Commercial Inc/112299/Duracell		0.00		-209.60	0.00	0.00
05/12/2021	REQ_PREENC	REQ465668	2		Staples Contract & Commercial Inc/112299/Duracell		0.00		209.60	0.00	0.00
05/12/2021	REQ_PREENC	REQ465668	2		Staples Contract & Commercial Inc/112299/Duracell		0.00		209.60	0.00	0.00
05/12/2021	REQ_PREENC	REQ465668	11		Staples Contract & Commercial Inc/112299/Elmer's S		0.00		-184.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465668	11		Staples Contract & Commercial Inc/112299/Elmer's S		0.00		184.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465668	11		Staples Contract & Commercial Inc/112299/Elmer's S		0.00		184.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465668	9		Staples Contract & Commercial Inc/112299/Elmer's W		0.00		-21.90	0.00	0.00
05/12/2021	REQ_PREENC	REQ465668	9		Staples Contract & Commercial Inc/112299/Elmer's W		0.00		21.90	0.00	0.00
05/12/2021	REQ_PREENC	REQ465668	9		Staples Contract & Commercial Inc/112299/Elmer's W		0.00		21.90	0.00	0.00
05/12/2021	REQ_PREENC	REQ465668	10		Staples Contract & Commercial Inc/112299/Elmer's S		0.00		-126.80	0.00	0.00
05/12/2021	REQ_PREENC	REQ465668	10		Staples Contract & Commercial Inc/112299/Elmer's S		0.00		126.80	0.00	0.00
05/12/2021	REQ_PREENC	REQ465668	10		Staples Contract & Commercial Inc/112299/Elmer's S		0.00		126.80	0.00	0.00
05/12/2021	REQ_PREENC	REQ465668	7		Staples Contract & Commercial Inc/112299/Staples S		0.00		-355.92	0.00	0.00
05/12/2021	REQ_PREENC	REQ465668	7		Staples Contract & Commercial Inc/112299/Staples S		0.00		355.92	0.00	0.00
05/12/2021	REQ_PREENC	REQ465668	7		Staples Contract & Commercial Inc/112299/Staples S		0.00		355.92	0.00	0.00
05/12/2021	REQ_PREENC	REQ465668	8		Staples Contract & Commercial Inc/112299/Staples S		0.00		-173.94	0.00	0.00
05/12/2021	REQ_PREENC	REQ465668	8		Staples Contract & Commercial Inc/112299/Staples S		0.00		173.94	0.00	0.00
05/12/2021	REQ_PREENC	REQ465668	8		Staples Contract & Commercial Inc/112299/Staples S		0.00		173.94	0.00	0.00
05/12/2021	REQ_PREENC	REQ465668	5		Staples Contract & Commercial Inc/112299/Staples 2		0.00		-89.98	0.00	0.00
05/12/2021	REQ_PREENC	REQ465668	5		Staples Contract & Commercial Inc/112299/Staples 2		0.00		89.98	0.00	0.00
05/12/2021	REQ_PREENC	REQ465668	5		Staples Contract & Commercial Inc/112299/Staples 2		0.00		89.98	0.00	0.00
05/12/2021	REQ_PREENC	REQ465668	6		Staples Contract & Commercial Inc/112299/Staples S		0.00		-323.94	0.00	0.00
05/12/2021	REQ_PREENC	REQ465668	6		Staples Contract & Commercial Inc/112299/Staples S		0.00		323.94	0.00	0.00
05/12/2021	REQ_PREENC	REQ465668	6		Staples Contract & Commercial Inc/112299/Staples S		0.00		323.94	0.00	0.00
05/12/2021	REQ_PREENC	REQ465668	3		Staples Contract & Commercial Inc/112299/Staples 0		0.00		-11.32	0.00	0.00
05/12/2021	REQ_PREENC	REQ465668	3		Staples Contract & Commercial Inc/112299/Staples 0		0.00		11.32	0.00	0.00
05/12/2021	REQ_PREENC	REQ465668	3		Staples Contract & Commercial Inc/112299/Staples 0		0.00		11.32	0.00	0.00
05/12/2021	REQ_PREENC	REQ465668	4		Staples Contract & Commercial Inc/112299/Staples M		0.00		-21.18	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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				
0057	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/12/2021	REQ_PREENC	REQ465668	4		Staples Contract & Commercial Inc/112299/Staples M		0.00		21.18			
05/12/2021	REQ_PREENC	REQ465668	4		Staples Contract & Commercial Inc/112299/Staples M		0.00		21.18			
05/13/2021	AP_VOUCHER	01182473	6	P0000382675	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00		0.00			
05/13/2021	AP_VOUCHER	01182473	6	P0000382675	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00		-58.17			
05/14/2021	AP_VOUCHER	01182841	1	P0000382675	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00			
05/14/2021	AP_VOUCHER	01182841	1	P0000382675	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		-38.04			
05/14/2021	AP_VOUCHER	01182841	2	P0000382675	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00		0.00			
05/14/2021	AP_VOUCHER	01182841	2	P0000382675	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00		-225.84			
05/14/2021	AP_VOUCHER	01182841	3	P0000382675	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		0.00			
05/14/2021	AP_VOUCHER	01182841	3	P0000382675	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		-12.20			
05/14/2021	AP_VOUCHER	01182841	10	P0000382675	STAPLES DC-001/Elmer's School Glue 5 Oz. (E3		0.00		0.00			
05/14/2021	AP_VOUCHER	01182841	10	P0000382675	STAPLES DC-001/Elmer's School Glue 5 Oz. (E3		0.00		-136.63			
05/14/2021	AP_VOUCHER	01182841	11	P0000382675	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00			
05/14/2021	AP_VOUCHER	01182841	11	P0000382675	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		-198.26			
05/14/2021	AP_VOUCHER	01182841	7	P0000382675	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00			
05/14/2021	AP_VOUCHER	01182841	7	P0000382675	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		-383.50			
05/14/2021	AP_VOUCHER	01182841	8	P0000382675	STAPLES DC-001/Staples Standard 2" 3-Ring Vie		0.00		0.00			
05/14/2021	AP_VOUCHER	01182841	8	P0000382675	STAPLES DC-001/Staples Standard 2" 3-Ring Vie		0.00		-187.42			
05/14/2021	AP_VOUCHER	01182841	9	P0000382675	STAPLES DC-001/Elmer's Washable School Glue		0.00		0.00			
05/14/2021	AP_VOUCHER	01182841	9	P0000382675	STAPLES DC-001/Elmer's Washable School Glue		0.00		-23.60			
05/14/2021	AP_VOUCHER	01182841	4	P0000382675	STAPLES DC-001/Staples Medium Binder Clips M		0.00		0.00			
05/14/2021	AP_VOUCHER	01182841	4	P0000382675	STAPLES DC-001/Staples Medium Binder Clips M		0.00		-22.82			
05/14/2021	AP_VOUCHER	01182841	5	P0000382675	STAPLES DC-001/Staples 2" Binder Clips Large		0.00		0.00			
05/14/2021	AP_VOUCHER	01182841	5	P0000382675	STAPLES DC-001/Staples 2" Binder Clips Large		0.00		-96.95			
05/14/2021	AP_VOUCHER	01182841	6	P0000382675	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00		0.00			
05/14/2021	AP_VOUCHER	01182841	6	P0000382675	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00		-290.87			
06/08/2021	AP_VOUCHER	01188677	1	P0000382671	LAKESHORE CURR/AA758X Connect Store Book Bins		0.00		0.00			
06/08/2021	AP_VOUCHER	01188677	1	P0000382671	LAKESHORE CURR/AA758X Connect Store Book Bins		0.00		-106.32			
07/13/2021	GL_JOURNAL	PCD0467444	1237	STARFALL E	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00			
07/21/2021	GL_JOURNAL	0000468049	1	PCD0465728	06/30/2021/Transfer of expenditures for Carver Ele		0.00		0.00			
Number of Transactions 268						Totals		0.14	6,285.00	0.00	0.01	6,284.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	09800	00	4491	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0057	09800	00	4491	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized													
05/08/2021	PO_POENC	0000382218	2	RREQ461658	PADCASTER-001/PADCASTER STUDIO	PADCASTER	PADCASTER		0.00	0.00			
05/24/2021	GL_BD_JRNL	0000464903	7		05/24/2021/Transfer of appropriations for Carver E				1,620.00	0.00			
06/14/2021	AP_VOUCHER	01190068	2	P0000382218	PADCASTER-001/PADCASTER STUDIO	PADCASTER	PAD		0.00	0.00			
06/14/2021	AP_VOUCHER	01190068	2	P0000382218	PADCASTER-001/PADCASTER STUDIO	PADCASTER	PAD		0.00	0.00			
07/23/2021	GL_BD_JRNL	0000468319	2		06/30/2021/Transfer of appropriations for the purp				125.00	0.00			
07/23/2021	GL_BD_JRNL	0000468341	7		06/30/2021/Transfer appropriations for dept 0057 a				125.00	0.00			

Number of Transactions 6						Totals			125.42	1,870.00	0.00	0.00	1,744.58

Number of Transactions 274						Account	Totals 4000s		125.56	8,155.00	0.00	0.01	8,029.43
<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>					
0057	09800	00	5721	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating													
07/01/2020	GL_BD_JRNL	ORG0449531	333		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,800.00	0.00			
05/24/2021	GL_BD_JRNL	0000464903	6		05/24/2021/Transfer of appropriations for Carver E				-1,145.00	0.00			
07/23/2021	GL_BD_JRNL	0000468319	1		06/30/2021/Transfer of appropriations for the purp				-274.00	0.00			
07/23/2021	GL_BD_JRNL	0000468341	8		06/30/2021/Transfer appropriations for dept 0057 a				-274.00	0.00			

Number of Transactions 4						Totals			107.00	107.00	0.00	0.00	0.00

Number of Transactions 4						Account	Totals 5000s		107.00	107.00	0.00	0.00	0.00

Number of Transactions 437						Resource	Totals 09800		3,348.40	28,918.00	0.00	0.01	25,569.59
<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>					
0057	14000	00	1107	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
07/16/2021	GL_BD_JRNL	0000467664	261		06/30/2021/Open zero dollar strings./				0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	7830	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	7831	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	7832	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	14000	00	1107	1000	1110	01000	3301	2021			
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher											
07/16/2021	GL_JOURNAL	SAL0467663	7833	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	7834	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	7835	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	7836	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	3,727.97	
07/16/2021	GL_JOURNAL	SAL0467663	7837	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	4,339.73	
Number of Transactions 9							Totals	-32,229.44	0.00	0.00	32,229.44

Number of Transactions 9 Account Totals 1000s -32,229.44 0.00 0.00 0.00 32,229.44

<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>			
0057	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	262		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11746	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	5,205.06	
Number of Transactions 2							Totals	-5,205.06	0.00	0.00	5,205.06

<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>			
0057	14000	00	3301	1000	1110	01000	3301	2021			
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated											
07/16/2021	GL_BD_JRNL	0000467664	263		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11748	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	467.33	
Number of Transactions 2							Totals	-467.33	0.00	0.00	467.33

<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>		
0057	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	264		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11752	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	34.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0057	14000	00	3421	1000	1110	01000	3301	2021			
	Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert											
Number of Transactions 2							Totals	-34.56	0.00	0.00	0.00	34.56
	<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>			
	0057	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	265	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11753	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	302.41
Number of Transactions 2							Totals	-302.41	0.00	0.00	0.00	302.41
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0057	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	266	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11754	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	6,311.28
Number of Transactions 2							Totals	-6,311.28	0.00	0.00	0.00	6,311.28
	<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>			
	0057	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	267	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11750	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	16.11
Number of Transactions 2							Totals	-16.11	0.00	0.00	0.00	16.11
	<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>			
	0057	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	268	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	07/16/2021	GL_JOURNAL	SAL0467663	11751	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	770.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0057	14000	00	3601	1000	1110	01000	3301	2021						
	Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif														
Number of Transactions 2									Totals	-770.28	0.00	0.00	0.00	770.28	
	<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>						
	0057	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	269		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	11747	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	130.53		
Number of Transactions 2									Totals	-130.53	0.00	0.00	0.00	130.53	
	<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>						
	0057	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	270		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	11749	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	51.24		
Number of Transactions 2									Totals	-51.24	0.00	0.00	0.00	51.24	
Number of Transactions 18									Account	Totals 3000s	-13,288.80	0.00	0.00	0.00	13,288.80
Number of Transactions 27									Resource	Totals 14000	-45,518.24	0.00	0.00	0.00	45,518.24
	<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>						
	0057	30100	00	1109	1000	1110	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In														
07/02/2020	GL_BD_JRNL	ORG0449638	3526		07/01/2020/Load 2020-21 Board-Approved Original Bu					36,133.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	811	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	3,197.44		
08/27/2020	GL_JOURNAL	PAY0453104	823	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	3,197.44		
09/28/2020	GL_JOURNAL	PAY0454195	953	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3,197.44		
10/28/2020	GL_JOURNAL	PAY0455384	981	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	3,197.44		
11/24/2020	GL_JOURNAL	PAY0457158	1093	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3,197.44		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0057	30100	00	1109	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In			
12/28/2020	GL_JOURNAL	PAY0458309	1110	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,197.44	
01/28/2021	GL_JOURNAL	PAY0459296	1107	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,197.44	
02/25/2021	GL_JOURNAL	PAY0460755	1103	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,197.44	
03/30/2021	GL_JOURNAL	PAY0461897	1104	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,197.44	
04/20/2021	GL_BD_JRNL	0000462830	3		04/20/2021/Transfer of appropriations for Carver E			2,237.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	1104	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,197.44	
05/27/2021	GL_JOURNAL	PAY0465118	1103	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,197.44	
06/28/2021	GL_JOURNAL	PAY0466702	1100	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,197.44	
07/01/2021	GL_JOURNAL	PAY0466905	179	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	2,919.40	
07/13/2021	GL_JOURNAL	SAL0467429	9927	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-2,919.40	
Number of Transactions 16						Totals		0.72	38,370.00	0.00	0.00	38,369.28

Number of Transactions 16 Account Totals 1000s 0.72 38,370.00 0.00 0.00 38,369.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions			
0057	30100	00	3101	1000	1110	01000	0000	2021				
07/02/2020	GL_BD_JRNL	ORG0449643	3065						6,648.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3543	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	516.39
08/27/2020	GL_JOURNAL	PAY0453104	5327	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	516.39
09/28/2020	GL_JOURNAL	PAY0454195	6020	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	516.39
10/28/2020	GL_JOURNAL	PAY0455384	6232	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	516.39
11/24/2020	GL_JOURNAL	PAY0457158	6133	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	516.39
12/28/2020	GL_JOURNAL	PAY0458309	6334	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	516.39
01/28/2021	GL_JOURNAL	PAY0459296	6327	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	516.39
02/25/2021	GL_JOURNAL	PAY0460755	6347	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	516.39
03/30/2021	GL_JOURNAL	PAY0461897	6725	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	516.39
04/28/2021	GL_JOURNAL	PAY0463201	7182	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	516.39
05/27/2021	GL_JOURNAL	PAY0465118	7362	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	516.39
06/28/2021	GL_JOURNAL	PAY0466702	7473	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	516.39
07/01/2021	GL_JOURNAL	PAY0466905	489	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	0.00	471.48
07/13/2021	GL_JOURNAL	SAL0467429	9931	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.00	-471.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0057	30100	00	3101	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										

Number of Transactions 15
Totals 451.32 6,648.00 0.00 0.00 6,196.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	30100	00	3301	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	3066	07/01/2020/Load 2020-21 Board-Approved Original Bu				524.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6522	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	46.36
08/27/2020	GL_JOURNAL	PAY0453104	9855	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	46.36
09/28/2020	GL_JOURNAL	PAY0454195	10972	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	46.39
10/28/2020	GL_JOURNAL	PAY0455384	11244	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	46.45
11/24/2020	GL_JOURNAL	PAY0457158	11064	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	46.39
12/28/2020	GL_JOURNAL	PAY0458309	11332	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	46.39
01/28/2021	GL_JOURNAL	PAY0459296	11315	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	46.39
02/25/2021	GL_JOURNAL	PAY0460755	11363	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	46.39
03/30/2021	GL_JOURNAL	PAY0461897	11971	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	46.39
04/28/2021	GL_JOURNAL	PAY0463201	12712	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	46.39
05/24/2021	GL_BD_JRNL	0000464882	1	05/23/2021/Transfer of appropriations for Carver E				33.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	12885	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	46.39
06/28/2021	GL_JOURNAL	PAY0466702	13013	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	46.39
07/01/2021	GL_JOURNAL	PAY0466905	925	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	42.33
07/13/2021	GL_JOURNAL	SAL0467429	9935	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-42.33

Number of Transactions 16
Totals 0.32 557.00 0.00 0.00 556.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	30100	00	3421	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	3067	07/01/2020/Load 2020-21 Board-Approved Original Bu				36.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16071	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.65
10/28/2020	GL_JOURNAL	PAY0455384	16465	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.65
11/24/2020	GL_JOURNAL	PAY0457158	16195	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.65
12/28/2020	GL_JOURNAL	PAY0458309	16564	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.65
01/28/2021	GL_JOURNAL	PAY0459296	16561	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.65
02/25/2021	GL_JOURNAL	PAY0460755	16629	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
	0057	30100	00	3421	1000	1110	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	17561	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3.65
04/28/2021	GL_JOURNAL	PAY0463201	18651	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	3.65
05/24/2021	GL_BD_JRNL	0000464882	2		05/23/2021/Transfer of appropriations for Carver E					1.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	18831	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	3.65
06/28/2021	GL_JOURNAL	PAY0466702	18990	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	3.65
Number of Transactions 12									Totals	0.50	37.00	0.00	36.50

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0057	30100	00	3441	1000	1110	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3068		07/01/2020/Load 2020-21 Board-Approved Original Bu					328.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20181	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	34.66
10/28/2020	GL_JOURNAL	PAY0455384	20657	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	34.66
11/24/2020	GL_JOURNAL	PAY0457158	20523	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	34.66
12/28/2020	GL_JOURNAL	PAY0458309	20909	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	34.66
01/28/2021	GL_JOURNAL	PAY0459296	20888	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	34.66
02/25/2021	GL_JOURNAL	PAY0460755	20925	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	34.66
03/30/2021	GL_JOURNAL	PAY0461897	21866	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	34.66
04/28/2021	GL_JOURNAL	PAY0463201	22977	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	34.66
05/24/2021	GL_BD_JRNL	0000464882	3		05/23/2021/Transfer of appropriations for Carver E					13.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	23141	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	34.66
06/28/2021	GL_JOURNAL	PAY0466702	23294	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	34.66
Number of Transactions 12									Totals	-5.60	341.00	0.00	346.60

	<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>				
	0057	30100	00	3461	1000	1110	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3069		07/01/2020/Load 2020-21 Board-Approved Original Bu					6,693.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24290	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	874.15
10/28/2020	GL_JOURNAL	PAY0455384	24848	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	874.15
11/24/2020	GL_JOURNAL	PAY0457158	24849	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	874.15
12/28/2020	GL_JOURNAL	PAY0458309	25251	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	874.15
01/28/2021	GL_JOURNAL	PAY0459296	25211	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	899.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0057	30100	00	3461	1000	1110 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
02/25/2021	GL_JOURNAL	PAY0460755	25217	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	899.23
03/30/2021	GL_JOURNAL	PAY0461897	26167	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	899.23
04/20/2021	GL_BD_JRNL	0000462830	4		04/20/2021/Transfer of appropriations for Carver E		1,151.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	27299	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	899.23
05/24/2021	GL_BD_JRNL	0000464882	4		05/23/2021/Transfer of appropriations for Carver E		601.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	27447	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	899.23
06/28/2021	GL_JOURNAL	PAY0466702	27594	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	899.23

Number of Transactions 13 Totals -446.98 8,445.00 0.00 0.00 8,891.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	30100	00	3501	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	3070								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	18.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9516	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1.60	
08/27/2020	GL_JOURNAL	PAY0453104	14486	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1.60	
09/28/2020	GL_JOURNAL	PAY0454195	28418	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.60	
10/28/2020	GL_JOURNAL	PAY0455384	29049	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.60	
11/24/2020	GL_JOURNAL	PAY0457158	29174	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.60	
12/28/2020	GL_JOURNAL	PAY0458309	29593	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.60	
01/28/2021	GL_JOURNAL	PAY0459296	29538	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.60	
02/25/2021	GL_JOURNAL	PAY0460755	29521	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.60	
03/30/2021	GL_JOURNAL	PAY0461897	30496	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.60	
04/28/2021	GL_JOURNAL	PAY0463201	31667	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.60	
05/24/2021	GL_BD_JRNL	0000464882	5		05/23/2021/Transfer of appropriations for Carver E		1.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	31788	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.60	
06/28/2021	GL_JOURNAL	PAY0466702	31929	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.60	
07/01/2021	GL_JOURNAL	PAY0466905	1373	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	1.46	
07/13/2021	GL_JOURNAL	SAL0467429	9939	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1.46	

Number of Transactions 16 Totals -0.20 19.00 0.00 0.00 19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	30100	00	3601	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0057	30100	00	3601	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	3071								
									864.00		
08/11/2020	GL_JOURNAL	PWC0452443	4406	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		
09/10/2020	GL_JOURNAL	PWC0453518	10423	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		
10/14/2020	GL_JOURNAL	PWC0454849	12577	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		
11/09/2020	GL_JOURNAL	PWC0456114	13480	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		
12/08/2020	GL_JOURNAL	PWC0457747	699	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		
01/07/2021	GL_JOURNAL	PWC0458525	697	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		
02/09/2021	GL_JOURNAL	PWC0459847	7750	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		
03/08/2021	GL_JOURNAL	PWC0461158	288	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		
04/08/2021	GL_JOURNAL	PWC0462277	302	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		
05/10/2021	GL_JOURNAL	PWC0463879	1244	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		
05/24/2021	GL_BD_JRNL	0000464882	6		05/23/2021/Transfer of appropriations for Carver E				53.00		
06/09/2021	GL_JOURNAL	PWC0465732	16565	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		
07/09/2021	GL_JOURNAL	PWC0467256	365	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		
07/09/2021	GL_JOURNAL	PWC0467256	366	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		
07/13/2021	GL_JOURNAL	SAL0467429	3085	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		
Number of Transactions 16						Totals	-0.04	917.00	0.00	0.00	917.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	30100	00	3701	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	3072						
									146.00
08/11/2020	GL_JOURNAL	RPM0452442	3650	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00
08/11/2020	GL_JOURNAL	RPM0452476	1010	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00
08/11/2020	GL_JOURNAL	PRM0452481	130	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00
09/10/2020	GL_JOURNAL	PRM0453517	150	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00
10/14/2020	GL_JOURNAL	PRM0454848	173	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00
11/09/2020	GL_JOURNAL	PRM0456110	623	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00
12/08/2020	GL_JOURNAL	PRM0457744	3721	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00
01/07/2021	GL_JOURNAL	PRM0458524	7574	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00
02/09/2021	GL_JOURNAL	PRM0459845	206	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00
03/08/2021	GL_JOURNAL	PRM0461157	8332	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00
04/08/2021	GL_JOURNAL	PRM0462276	198	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00
05/10/2021	GL_JOURNAL	PRM0463874	201	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00
05/24/2021	GL_BD_JRNL	0000464882	7		05/23/2021/Transfer of appropriations for Carver E				9.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
06/09/2021	GL_JOURNAL	PRM0465731	1526	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	12.95
07/09/2021	GL_JOURNAL	PRM0467255	1977	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	11.82
07/09/2021	GL_JOURNAL	PRM0467255	1978	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	12.95
07/13/2021	GL_JOURNAL	SAL0467429	11366	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-11.82
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert									
Totals						-0.40	155.00	0.00	155.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	30100	00	3985	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	3073						
09/28/2020	GL_JOURNAL	PAY0454195	33534	PAYROLL					
10/28/2020	GL_JOURNAL	PAY0455384	34286	PAYROLL					
11/24/2020	GL_JOURNAL	PAY0457158	34314	PAYROLL					
12/28/2020	GL_JOURNAL	PAY0458309	34837	PAYROLL					
01/28/2021	GL_JOURNAL	PAY0459296	34795	PAYROLL					
02/25/2021	GL_JOURNAL	PAY0460755	34800	PAYROLL					
03/30/2021	GL_JOURNAL	PAY0461897	36099	PAYROLL					
04/28/2021	GL_JOURNAL	PAY0463201	37630	PAYROLL					
05/27/2021	GL_JOURNAL	PAY0465118	37751	PAYROLL					
06/28/2021	GL_JOURNAL	PAY0466702	37923	PAYROLL					
Totals						2.48	57.00	0.00	54.52

Number of Transactions 129 Account Totals 3000s 1.40 17,176.00 0.00 0.00 17,174.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	30100	00	4301	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 4301 - Supplies								
07/01/2020	GL_BD_JRNL	ORG0449531	334					
04/20/2021	GL_BD_JRNL	0000462830	1					
05/12/2021	REQ_PREENC	REQ465696	1					
05/12/2021	REQ_PREENC	REQ465696	2					
05/12/2021	PO_POENC	0000382685	1	RREQ465696	LAKESHORE CURR/TT925X Neon HelpYourself Book Bins			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0057	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/12/2021	PO_POENC	0000382685	1	RREQ465696	LAKESHORE CURR/TT925X Neon HelpYourself Book Bins		0.00		-46.99	0.00	0.00
05/12/2021	PO_POENC	0000382685	2	RREQ465696	LAKESHORE CURR/AA758X Connect Store Book Bins Set		0.00		0.00	70.88	0.00
05/12/2021	PO_POENC	0000382685	2	RREQ465696	LAKESHORE CURR/AA758X Connect Store Book Bins Set		0.00		-65.78	0.00	0.00
05/12/2021	PO_POENC	0000382695	1	RREQ465706	STAPLES DC-001/Fellowes Neptune 3 125 Thermal & Co		0.00		0.00	240.47	0.00
05/12/2021	PO_POENC	0000382695	1	RREQ465706	STAPLES DC-001/Fellowes Neptune 3 125 Thermal & Co		0.00		-223.17	0.00	0.00
05/12/2021	PO_POENC	0000382695	2	RREQ465706	STAPLES DC-001/Fellowes Thermal Pouches Letter 100		0.00		0.00	17.36	0.00
05/12/2021	PO_POENC	0000382695	2	RREQ465706	STAPLES DC-001/Fellowes Thermal Pouches Letter 100		0.00		-16.11	0.00	0.00
05/12/2021	PO_POENC	0000382695	3	RREQ465706	STAPLES DC-001/Fellowes Thermal Pouches Letter 100		0.00		0.00	29.40	0.00
05/12/2021	PO_POENC	0000382695	3	RREQ465706	STAPLES DC-001/Fellowes Thermal Pouches Letter 100		0.00		-27.29	0.00	0.00
05/12/2021	REQ_PREENC	REQ465706	1		Staples Contract & Commercial Inc/120887/Fellowes		0.00		223.17	0.00	0.00
05/12/2021	REQ_PREENC	REQ465706	1		Staples Contract & Commercial Inc/120887/Fellowes		0.00		223.17	0.00	0.00
05/12/2021	REQ_PREENC	REQ465706	1		Staples Contract & Commercial Inc/120887/Fellowes		0.00		-223.17	0.00	0.00
05/12/2021	REQ_PREENC	REQ465706	2		Staples Contract & Commercial Inc/120887/Fellowes		0.00		16.11	0.00	0.00
05/12/2021	REQ_PREENC	REQ465706	2		Staples Contract & Commercial Inc/120887/Fellowes		0.00		16.11	0.00	0.00
05/12/2021	REQ_PREENC	REQ465706	2		Staples Contract & Commercial Inc/120887/Fellowes		0.00		-16.11	0.00	0.00
05/12/2021	REQ_PREENC	REQ465706	3		Staples Contract & Commercial Inc/120887/Fellowes		0.00		27.29	0.00	0.00
05/12/2021	REQ_PREENC	REQ465706	3		Staples Contract & Commercial Inc/120887/Fellowes		0.00		27.29	0.00	0.00
05/12/2021	REQ_PREENC	REQ465706	3		Staples Contract & Commercial Inc/120887/Fellowes		0.00		-27.29	0.00	0.00
05/14/2021	REQ_PREENC	REQ466128	1		Staples Contract & Commercial Inc/112299/Staples T		0.00		35.68	0.00	0.00
05/14/2021	REQ_PREENC	REQ466128	2		Staples Contract & Commercial Inc/112299/Creativit		0.00		143.94	0.00	0.00
05/14/2021	REQ_PREENC	REQ466128	3		Staples Contract & Commercial Inc/112299/Pepperell		0.00		46.49	0.00	0.00
05/14/2021	REQ_PREENC	REQ466128	4		Staples Contract & Commercial Inc/112299/X-ACTO Sc		0.00		155.34	0.00	0.00
05/14/2021	REQ_PREENC	REQ466128	5		Staples Contract & Commercial Inc/112299/Flipside		0.00		771.12	0.00	0.00
05/14/2021	REQ_PREENC	REQ466128	6		Staples Contract & Commercial Inc/112299/Staples B		0.00		6.06	0.00	0.00
05/14/2021	AP_VOUCHER	01182850	1	P0000382695	STAPLES DC-001/Fellowes Neptune 3 125 Thermal		0.00		0.00	-240.47	0.00
05/14/2021	AP_VOUCHER	01182850	2	P0000382695	STAPLES DC-001/Fellowes Thermal Pouches Lett		0.00		0.00	0.00	17.36
05/14/2021	AP_VOUCHER	01182850	2	P0000382695	STAPLES DC-001/Fellowes Thermal Pouches Lett		0.00		0.00	-17.36	0.00
05/14/2021	AP_VOUCHER	01182850	3	P0000382695	STAPLES DC-001/Fellowes Thermal Pouches Lett		0.00		0.00	0.00	29.40
05/14/2021	AP_VOUCHER	01182850	3	P0000382695	STAPLES DC-001/Fellowes Thermal Pouches Lett		0.00		0.00	-29.40	0.00
05/14/2021	AP_VOUCHER	01182850	1	P0000382695	STAPLES DC-001/Fellowes Neptune 3 125 Thermal		0.00		0.00	0.00	240.47
05/20/2021	PO_POENC	0000383517	1	RREQ466128	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00	38.45	0.00
05/20/2021	PO_POENC	0000383517	1	RREQ466128	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		-35.68	0.00	0.00
05/20/2021	PO_POENC	0000383517	2	RREQ466128	STAPLES DC-001/Creativity Street Erasers 5" Libert		0.00		0.00	155.10	0.00
05/20/2021	PO_POENC	0000383517	2	RREQ466128	STAPLES DC-001/Creativity Street Erasers 5" Libert		0.00		-143.94	0.00	0.00
05/20/2021	PO_POENC	0000383517	3	RREQ466128	STAPLES DC-001/Pepperell Braiding Company Big Valu		0.00		0.00	50.09	0.00
05/20/2021	PO_POENC	0000383517	3	RREQ466128	STAPLES DC-001/Pepperell Braiding Company Big Valu		0.00		-46.49	0.00	0.00
05/20/2021	PO_POENC	0000383517	4	RREQ466128	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00	167.38	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/20/2021	PO_POENC	0000383517	4	RREQ466128	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	0.00
05/20/2021	PO_POENC	0000383517	5	RREQ466128	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era			0.00	830.88
05/20/2021	PO_POENC	0000383517	5	RREQ466128	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era			0.00	-771.12
05/20/2021	PO_POENC	0000383517	6	RREQ466128	STAPLES DC-001/Staples Book Rings Silver 16/Pack (0.00	0.00
05/20/2021	PO_POENC	0000383517	6	RREQ466128	STAPLES DC-001/Staples Book Rings Silver 16/Pack (0.00	-6.06
05/21/2021	AP_VOUCHER	01185224	1	P0000383517	STAPLES DC-001/Staples Topwinder Correction T			0.00	0.00
05/21/2021	AP_VOUCHER	01185224	1	P0000383517	STAPLES DC-001/Staples Topwinder Correction T			0.00	0.00
05/21/2021	AP_VOUCHER	01185224	4	P0000383517	STAPLES DC-001/X-ACTO School Pro Electric Pen			0.00	0.00
05/21/2021	AP_VOUCHER	01185224	4	P0000383517	STAPLES DC-001/X-ACTO School Pro Electric Pen			0.00	0.00
05/21/2021	AP_VOUCHER	01185224	6	P0000383517	STAPLES DC-001/Staples Book Rings Silver 16			0.00	0.00
05/21/2021	AP_VOUCHER	01185224	6	P0000383517	STAPLES DC-001/Staples Book Rings Silver 16			0.00	0.00
05/24/2021	GL_BD_JRNL	0000464882	8		05/23/2021/Transfer of appropriations for Carver E			705.00	0.00
05/24/2021	GL_BD_JRNL	0000464882	9		05/23/2021/Transfer of appropriations for Carver E			-711.00	0.00
06/03/2021	AP_VOUCHER	01187858	3	P0000383517	STAPLES DC-001/Pepperell Braiding Company Bi			0.00	0.00
06/03/2021	AP_VOUCHER	01187858	3	P0000383517	STAPLES DC-001/Pepperell Braiding Company Bi			0.00	0.00
06/08/2021	AP_VOUCHER	01188678	1	P0000382685	LAKESHORE CURR/TT925X Neon HelpYourself Book			0.00	0.00
06/08/2021	AP_VOUCHER	01188678	1	P0000382685	LAKESHORE CURR/TT925X Neon HelpYourself Book			0.00	0.00
06/08/2021	AP_VOUCHER	01188678	2	P0000382685	LAKESHORE CURR/AA758X Connect Store Book Bins			0.00	0.00
06/08/2021	AP_VOUCHER	01188678	2	P0000382685	LAKESHORE CURR/AA758X Connect Store Book Bins			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	1927	SCHOLASTIC	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	1928	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	1942	SCHOLASTIC	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	1943	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	2182	ARMSTRONG	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	2224	STAPLES DI	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	1990	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	2056	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	2080	PHONIC BOO	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	2151	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	2152	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	2153	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	1944	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	1945	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	1946	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	1947	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	1966	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	1967	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
06/09/2021	GL_JOURNAL	UTX0465779	65	PHONIC BOO	05/31/2021/Use Tax_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	47.90
06/09/2021	GL_JOURNAL	UTX0465779	66	ARMSTRONG	05/31/2021/Use Tax_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	6.73
06/11/2021	AP_VOUCHER	01189415	5	P0000383517	STAPLES DC-001/Flipside Ruled Double-Sided Dr				0.00	0.00	0.00	830.88
06/11/2021	AP_VOUCHER	01189415	5	P0000383517	STAPLES DC-001/Flipside Ruled Double-Sided Dr				0.00	0.00	-830.88	0.00
06/17/2021	AP_VOUCHER	01190715	2	P0000383517	STAPLES DC-001/Creativity Street Erasers 5"				0.00	0.00	-155.10	0.00
06/17/2021	AP_VOUCHER	01190715	2	P0000383517	STAPLES DC-001/Creativity Street Erasers 5"				0.00	0.00	0.00	155.10
07/08/2021	GL_JOURNAL	0000467218	7	PCD0465728	06/30/2021/Transfer of expenditures for Carver Ele				0.00	0.00	0.00	-36.62
07/08/2021	GL_JOURNAL	0000467218	8	PCD0465728	06/30/2021/Transfer of expenditures for Carver Ele				0.00	0.00	0.00	-149.62
07/08/2021	GL_JOURNAL	0000467218	12	PCD0465728	06/30/2021/Transfer of expenditures for Carver Ele				0.00	0.00	0.00	-66.76
07/13/2021	GL_JOURNAL	PCD0467444	2019	OTC BRANDS	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	207.32
07/13/2021	GL_JOURNAL	PCD0467444	2064	OTC BRANDS	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	89.40
07/13/2021	GL_JOURNAL	PCD0467444	2065	OTC BRANDS	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	21.54
07/13/2021	GL_JOURNAL	PCD0467444	2017	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	17.10
07/13/2021	GL_JOURNAL	PCD0467444	2018	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	48.50
07/21/2021	GL_JOURNAL	0000468049	2	PCD0465728	06/30/2021/Transfer of expenditures for Carver Ele				0.00	0.00	0.00	-1,560.00
07/21/2021	GL_JOURNAL	0000468049	6	P083517	06/30/2021/Transfer of expenditures for Carver Ele				0.00	0.00	0.00	-257.82

Number of Transactions 95 Totals 0.00 3,300.00 0.00 0.01 3,299.99

Number of Transactions 95 Account Totals 4000s 0.00 3,300.00 0.00 0.01 3,299.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	30100	00	5721	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating											
07/01/2020	GL_BD_JRNL	ORG0449531	335	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,500.00	0.00	0.00	0.00
04/20/2021	GL_BD_JRNL	0000462830	2	04/20/2021/Transfer of appropriations for Carver E				-2,795.00	0.00	0.00	0.00
05/24/2021	GL_BD_JRNL	0000464882	10	05/23/2021/Transfer of appropriations for Carver E				-705.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 3 Account Totals 5000s 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	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0057	30100	00	5721	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating								

Number of Transactions 243 Resource Totals 30100 2.12 58,846.00 0.00 0.01 58,843.87

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0057	30103	00	2455	2495	0000	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly								

07/02/2020 GL_BD_JRNL ORG0449639 363 07/01/2020/Load 2020-21 Board-Approved Original Bu 377.00 0.00 0.00 0.00

Number of Transactions 1 Totals 377.00 377.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 2000s 377.00 377.00 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>
0057	30103	00	3202	2495	0000	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions								

07/02/2020 GL_BD_JRNL ORG0449643 3074 07/01/2020/Load 2020-21 Board-Approved Original Bu 86.00 0.00 0.00 0.00

Number of Transactions 1 Totals 86.00 86.00 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>
0057	30103	00	3302	2495	0000	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified								

07/02/2020 GL_BD_JRNL ORG0449643 3075 07/01/2020/Load 2020-21 Board-Approved Original Bu 29.00 0.00 0.00 0.00

Number of Transactions 1 Totals 29.00 29.00 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>
0057	30103	00	3602	2495	0000	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified								

07/02/2020 GL_BD_JRNL ORG0449643 3076 07/01/2020/Load 2020-21 Board-Approved Original Bu 9.00 0.00 0.00 0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0057	30103	00	3602	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified															
Number of Transactions 1									Totals	9.00	9.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 3000s	124.00	124.00	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>							
0057	30103	00	4301	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	336		07/01/2020/Load 2020-21 Board-Approved Original Bu					67.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	67.00	67.00	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>							
0057	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	337		07/01/2020/Load 2020-21 Board-Approved Original Bu					575.00		0.00	0.00	0.00	
01/21/2021	GL_BD_JRNL	0000458987	1		01/21/2021/Transfer of appropriations for Carver 0					-575.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	67.00	67.00	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>							
0057	30103	00	5920	1000	1110	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense															
09/10/2020	GL_BD_JRNL	0000453523	3		08/31/2020/Open zero dollar strings./					0.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PCD0453519	875	USPS PO 05	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A					0.00		0.00	0.00	495.00	
01/21/2021	GL_JOURNAL	0000458989	1	No Jrnl Ref	01/21/2021/Transfer of expenses due to clerical er					0.00		0.00	0.00	-495.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0057	30103	00	5920	2495	0000	01000	0000	2021						
	Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense														
01/21/2021	GL_BD_JRNL	0000458987	2		01/21/2021/Transfer of appropriations for Carver 0					575.00	0.00	0.00	0.00		
01/21/2021	GL_JOURNAL	0000458989	2	No Jrnl Ref	01/21/2021/Transfer of expenses due to clerical er					0.00	0.00	0.00	495.00		
Number of Transactions 2									Totals	80.00	575.00	0.00	0.00	495.00	
Number of Transactions 5									Account	Totals 5000s	80.00	575.00	0.00	0.00	495.00
Number of Transactions 12									Resource	Totals 30103	648.00	1,143.00	0.00	0.00	495.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0057	30106	00	1192	1000	1110	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr														
07/02/2020	GL_BD_JRNL	ORG0449638	3527		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,786.00	0.00	0.00	0.00		
05/24/2021	GL_BD_JRNL	0000464882	16		05/23/2021/Transfer of appropriations for Carver E					-2,321.00	0.00	0.00	0.00		
05/24/2021	GL_BD_JRNL	0000464882	47		05/23/2021/Transfer of appropriations for Carver E					-465.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0057	30106	00	1260	2495	0000	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1260 - Counselor Hrly														
07/02/2020	GL_BD_JRNL	ORG0449638	3528		07/01/2020/Load 2020-21 Board-Approved Original Bu					577.00	0.00	0.00	0.00		
05/24/2021	GL_BD_JRNL	0000464882	51		05/23/2021/Transfer of appropriations for Carver E					-74.00	0.00	0.00	0.00		
05/24/2021	GL_BD_JRNL	0000464882	26		05/23/2021/Transfer of appropriations for Carver E					-480.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	23.00	23.00	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>						
	0057	30106	00	1957	2130	0000	01000	0000	2021						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly														
07/02/2020	GL_BD_JRNL	ORG0449638	3529		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,227.00	0.00	0.00	0.00		
05/24/2021	GL_BD_JRNL	0000464882	21		05/23/2021/Transfer of appropriations for Carver E					-1,022.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	30106	00	1957	2130	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly													
05/24/2021	GL_BD_JRNL	0000464882	60		05/23/2021/Transfer of appropriations for Carver E					-205.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	30106	00	1957	2495	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	3530		07/01/2020/Load 2020-21 Board-Approved Original Bu					923.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	2766	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	435.16	
05/24/2021	GL_BD_JRNL	0000464882	31		05/23/2021/Transfer of appropriations for Carver E					-404.00	0.00	0.00	0.00	
05/24/2021	GL_BD_JRNL	0000464882	52		05/23/2021/Transfer of appropriations for Carver E					-84.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.16	435.00	0.00	0.00	
Number of Transactions 13									Account	Totals 1000s	22.84	458.00	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>					
	0057	30106	00	2451	2495	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2451 - Clerical OTBS Hrly													
07/02/2020	GL_BD_JRNL	ORG0449639	364		07/01/2020/Load 2020-21 Board-Approved Original Bu					277.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6037	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	218.96	
04/08/2021	GL_JOURNAL	PAY0462267	1149	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	-218.96	
05/24/2021	GL_BD_JRNL	0000464882	53		05/23/2021/Transfer of appropriations for Carver E					-66.00	0.00	0.00	0.00	
05/24/2021	GL_BD_JRNL	0000464882	36		05/23/2021/Transfer of appropriations for Carver E					-211.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 5									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>					
	0057	30106	00	3101	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0057	30106	00	3101	1000	1110	01000	0000	2021		
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	3077		07/01/2020/Load 2020-21 Board-Approved Original Bu			513.00	0.00	0.00	0.00
05/24/2021	GL_BD_JRNL	0000464882	48		05/23/2021/Transfer of appropriations for Carver E			-138.00	0.00	0.00	0.00
05/24/2021	GL_BD_JRNL	0000464882	17		05/23/2021/Transfer of appropriations for Carver E			-375.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	30106	00	3101	2130	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	3078		07/01/2020/Load 2020-21 Board-Approved Original Bu			226.00	0.00	0.00	0.00
05/24/2021	GL_BD_JRNL	0000464882	22		05/23/2021/Transfer of appropriations for Carver E			-165.00	0.00	0.00	0.00
05/24/2021	GL_BD_JRNL	0000464882	61		05/23/2021/Transfer of appropriations for Carver E			-61.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	30106	00	3101	2495	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	3079		07/01/2020/Load 2020-21 Board-Approved Original Bu			276.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6319	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	70.27	
05/24/2021	GL_BD_JRNL	0000464882	32		05/23/2021/Transfer of appropriations for Carver E			-66.00	0.00	0.00	0.00	
05/24/2021	GL_BD_JRNL	0000464882	54		05/23/2021/Transfer of appropriations for Carver E			-62.00	0.00	0.00	0.00	
05/24/2021	GL_BD_JRNL	0000464882	27		05/23/2021/Transfer of appropriations for Carver E			-78.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		-0.27	70.00	0.00	0.00	70.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	30106	00	3202	2495	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	3080		07/01/2020/Load 2020-21 Board-Approved Original Bu			63.00	0.00	0.00	0.00
05/24/2021	GL_BD_JRNL	0000464882	55		05/23/2021/Transfer of appropriations for Carver E			-19.00	0.00	0.00	0.00
05/24/2021	GL_BD_JRNL	0000464882	37		05/23/2021/Transfer of appropriations for Carver E			-44.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All 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>					
	0057	30106	00	3202	2495	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions													
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>					
	0057	30106	00	3301	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	3081		07/01/2020/Load 2020-21 Board-Approved Original Bu					40.00	0.00	0.00	0.00	0.00
05/24/2021	GL_BD_JRNL	0000464882	49		05/23/2021/Transfer of appropriations for Carver E					-6.00	0.00	0.00	0.00	0.00
05/24/2021	GL_BD_JRNL	0000464882	18		05/23/2021/Transfer of appropriations for Carver E					-34.00	0.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	30106	00	3301	2130	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	3082		07/01/2020/Load 2020-21 Board-Approved Original Bu					18.00	0.00	0.00	0.00	0.00
05/24/2021	GL_BD_JRNL	0000464882	23		05/23/2021/Transfer of appropriations for Carver E					-15.00	0.00	0.00	0.00	0.00
05/24/2021	GL_BD_JRNL	0000464882	62		05/23/2021/Transfer of appropriations for Carver E					-3.00	0.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	30106	00	3301	2495	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	3083		07/01/2020/Load 2020-21 Board-Approved Original Bu					22.00	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11307	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	6.54
05/24/2021	GL_BD_JRNL	0000464882	33		05/23/2021/Transfer of appropriations for Carver E					-6.00	0.00	0.00	0.00	0.00
05/24/2021	GL_BD_JRNL	0000464882	56		05/23/2021/Transfer of appropriations for Carver E					-2.00	0.00	0.00	0.00	0.00
05/24/2021	GL_BD_JRNL	0000464882	28		05/23/2021/Transfer of appropriations for Carver E					-7.00	0.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.46	7.00	0.00	0.00	6.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
	0057	30106	00	3302	2495	0000	01000	0000	2021	
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	3084		07/01/2020/Load 2020-21 Board-Approved Original Bu					
								21.00		
03/30/2021	GL_JOURNAL	PAY0461897	14744	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		
								0.00	3.17	
04/08/2021	GL_JOURNAL	PAY0462267	2915	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00		
								0.00	-3.17	
05/24/2021	GL_BD_JRNL	0000464882	57		05/23/2021/Transfer of appropriations for Carver E			-5.00		
								0.00	0.00	
05/24/2021	GL_BD_JRNL	0000464882	38		05/23/2021/Transfer of appropriations for Carver E			-16.00		
								0.00	0.00	
Number of Transactions 5						Totals		0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	30106	00	3421	2495	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert										
01/28/2021	GL_BD_JRNL	0000459297	33		01/31/2021/Open zero dollar strings/			0.00		
								0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	16554	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		
								0.00	0.06	
Number of Transactions 2						Totals		-0.06	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	30106	00	3441	2495	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert										
01/28/2021	GL_BD_JRNL	0000459297	34		01/31/2021/Open zero dollar strings/			0.00		
								0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	20881	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		
								0.00	0.54	
Number of Transactions 2						Totals		-0.54	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	30106	00	3461	2495	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert										
01/28/2021	GL_BD_JRNL	0000459297	35		01/31/2021/Open zero dollar strings/			0.00		
								0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	25204	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		
								0.00	13.46	
Number of Transactions 2						Totals		-13.46	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0057	30106	00	3501	1000 1110 01000 0000	2021					
		Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif										
	07/02/2020	GL_BD_JRNL	ORG0449643	3085		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00	0.00	
	05/24/2021	GL_BD_JRNL	0000464882	19		05/23/2021/Transfer of appropriations for Carver E		-1.00	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>					
		0057	30106	00	3501	2130 0000 01000 0000	2021					
		Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif										
	07/02/2020	GL_BD_JRNL	ORG0449643	3086		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00	0.00	
	05/24/2021	GL_BD_JRNL	0000464882	24		05/23/2021/Transfer of appropriations for Carver E		-1.00	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>					
		0057	30106	00	3501	2495 0000 01000 0000	2021					
		Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif										
	07/02/2020	GL_BD_JRNL	ORG0449643	3087		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00	0.00	
	01/28/2021	GL_JOURNAL	PAY0459296	29530	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.23	
	05/24/2021	GL_BD_JRNL	0000464882	29		05/23/2021/Transfer of appropriations for Carver E		-1.00	0.00	0.00	0.00	
	05/24/2021	GL_BD_JRNL	0000464882	34		05/23/2021/Transfer of appropriations for Carver E		-1.00	0.00	0.00	0.00	

	Number of Transactions 4						Totals		-1.23	-1.00	0.00	0.23
		<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>					
		0057	30106	00	3502	2495 0000 01000 0000	2021					
		Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd										
	03/29/2021	GL_BD_JRNL	0000461906	73		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	03/30/2021	GL_JOURNAL	PAY0461897	33273	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.11	
	04/08/2021	GL_JOURNAL	PAY0462267	4219	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	-0.11	
	05/24/2021	GL_BD_JRNL	0000464882	39		05/23/2021/Transfer of appropriations for Carver E		-1.00	0.00	0.00	0.00	

	Number of Transactions 4						Totals		-1.00	-1.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	30106	00	3601	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	3088		07/01/2020/Load 2020-21 Board-Approved Original Bu				67.00		0.00	0.00	0.00
05/24/2021	GL_BD_JRNL	0000464882	50		05/23/2021/Transfer of appropriations for Carver E				-12.00		0.00	0.00	0.00
05/24/2021	GL_BD_JRNL	0000464882	20		05/23/2021/Transfer of appropriations for Carver E				-55.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0057	30106	00	3601	2130	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	3089		07/01/2020/Load 2020-21 Board-Approved Original Bu				29.00		0.00	0.00	0.00
05/24/2021	GL_BD_JRNL	0000464882	25		05/23/2021/Transfer of appropriations for Carver E				-24.00		0.00	0.00	0.00
05/24/2021	GL_BD_JRNL	0000464882	63		05/23/2021/Transfer of appropriations for Carver E				-5.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0057	30106	00	3601	2495	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	3090		07/01/2020/Load 2020-21 Board-Approved Original Bu				36.00		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	7751	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	10.40
05/24/2021	GL_BD_JRNL	0000464882	35		05/23/2021/Transfer of appropriations for Carver E				-10.00		0.00	0.00	0.00
05/24/2021	GL_BD_JRNL	0000464882	58		05/23/2021/Transfer of appropriations for Carver E				-5.00		0.00	0.00	0.00
05/24/2021	GL_BD_JRNL	0000464882	30		05/23/2021/Transfer of appropriations for Carver E				-11.00		0.00	0.00	0.00
Number of Transactions 5									Totals	-0.40	10.00	0.00	0.00
0057	30106	00	3602	2495	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	3091		07/01/2020/Load 2020-21 Board-Approved Original Bu				7.00		0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4063	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	5.23
04/08/2021	GL_JOURNAL	PWC0462277	4062	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	-5.23
05/24/2021	GL_BD_JRNL	0000464882	59		05/23/2021/Transfer of appropriations for Carver E				-7.00		0.00	0.00	0.00
05/24/2021	GL_BD_JRNL	0000464882	40		05/23/2021/Transfer of appropriations for Carver E				-5.00		0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0057	30106	00	3602	2495	0000	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified															
Number of Transactions 5									Totals	-5.00	-5.00	0.00	0.00	0.00	
Number of Transactions 64									Account	Totals 3000s	-21.50	80.00	0.00	0.00	101.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0057	30106	00	4301	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	338							7,006.00	0.00	0.00	0.00		
07/09/2020	PO_POENC	0000368622	9	No REQ.	STAPLES DC-001/Westcott 36" Wood Yardstick with Me				0.00	0.00	0.00	176.88	0.00		
07/09/2020	PO_POENC	0000368622	9	No REQ.	STAPLES DC-001/Westcott 36" Wood Yardstick with Me				0.00	0.00	0.00	-176.88	0.00		
07/09/2020	PO_POENC	0000368622	12	No REQ.	STAPLES DC-001/Trend Sea Buddies Desk Toppers Name				0.00	0.00	0.00	38.08	0.00		
07/09/2020	PO_POENC	0000368622	12	No REQ.	STAPLES DC-001/Trend Sea Buddies Desk Toppers Name				0.00	0.00	0.00	0.00	0.00		
07/09/2020	PO_POENC	0000368622	13	No REQ.	STAPLES DC-001/Creative Teaching Press Safari Frie				0.00	0.00	0.00	75.93	0.00		
07/09/2020	PO_POENC	0000368622	13	No REQ.	STAPLES DC-001/Creative Teaching Press Safari Frie				0.00	0.00	0.00	0.00	0.00		
07/09/2020	PO_POENC	0000368253	6	No REQ.	STAPLES DC-001/Mead Spiral 3-Subject Notebook 6" x				0.00	0.00	0.00	590.38	0.00		
07/09/2020	PO_POENC	0000368253	6	No REQ.	STAPLES DC-001/Mead Spiral 3-Subject Notebook 6" x				0.00	0.00	0.00	-590.38	0.00		
07/09/2020	PO_POENC	0000368244	5	No REQ.	STAPLES DC-001/Staples Binder Clips Small 3/4" Wid				0.00	0.00	0.00	775.74	0.00		
07/09/2020	PO_POENC	0000368244	5	No REQ.	STAPLES DC-001/Staples Binder Clips Small 3/4" Wid				0.00	0.00	0.00	-775.74	0.00		
07/25/2020	AP_VOUCHER	01140045	12	P0000368622	STAPLES DC-001/Trend Sea Buddies Desk Toppers				0.00	0.00	0.00	0.00	38.08		
07/25/2020	AP_VOUCHER	01140045	12	P0000368622	STAPLES DC-001/Trend Sea Buddies Desk Toppers				0.00	0.00	0.00	-38.08	0.00		
07/25/2020	AP_VOUCHER	01140051	13	P0000368622	STAPLES DC-001/Creative Teaching Press Safari				0.00	0.00	0.00	0.00	75.93		
07/25/2020	AP_VOUCHER	01140051	13	P0000368622	STAPLES DC-001/Creative Teaching Press Safari				0.00	0.00	0.00	-75.93	0.00		
08/26/2020	REQ_PREENC	REQ449558	1		Staples Contract & Commercial Inc/112299/Carson-De				0.00	6.38	6.38	0.00	0.00		
08/26/2020	REQ_PREENC	REQ449558	1		Staples Contract & Commercial Inc/112299/Carson-De				0.00	6.38	6.38	0.00	0.00		
08/26/2020	REQ_PREENC	REQ449558	1		Staples Contract & Commercial Inc/112299/Carson-De				0.00	-6.38	6.38	0.00	0.00		
08/26/2020	REQ_PREENC	REQ449558	2		Staples Contract & Commercial Inc/112299/Spectra A				0.00	3.92	3.92	0.00	0.00		
08/26/2020	REQ_PREENC	REQ449558	2		Staples Contract & Commercial Inc/112299/Spectra A				0.00	3.92	3.92	0.00	0.00		
08/26/2020	REQ_PREENC	REQ449558	2		Staples Contract & Commercial Inc/112299/Spectra A				0.00	-3.92	3.92	0.00	0.00		
08/26/2020	REQ_PREENC	REQ449558	7		Staples Contract & Commercial Inc/112299/Carson-De				0.00	6.38	6.38	0.00	0.00		
08/26/2020	REQ_PREENC	REQ449558	7		Staples Contract & Commercial Inc/112299/Carson-De				0.00	6.38	6.38	0.00	0.00		
08/26/2020	REQ_PREENC	REQ449558	7		Staples Contract & Commercial Inc/112299/Carson-De				0.00	-6.38	6.38	0.00	0.00		
08/26/2020	REQ_PREENC	REQ449558	5		Staples Contract & Commercial Inc/112299/Ticondero				0.00	18.36	18.36	0.00	0.00		
08/26/2020	REQ_PREENC	REQ449558	5		Staples Contract & Commercial Inc/112299/Ticondero				0.00	18.36	18.36	0.00	0.00		
08/26/2020	REQ_PREENC	REQ449558	5		Staples Contract & Commercial Inc/112299/Ticondero				0.00	-18.36	18.36	0.00	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/26/2020	REQ_PREENC	REQ449558	6		Staples Contract & Commercial Inc/112299/JAM Paper		0.00		48.00
08/26/2020	REQ_PREENC	REQ449558	6		Staples Contract & Commercial Inc/112299/JAM Paper		0.00		48.00
08/26/2020	REQ_PREENC	REQ449558	6		Staples Contract & Commercial Inc/112299/JAM Paper		0.00		-48.00
08/26/2020	REQ_PREENC	REQ449558	3		Staples Contract & Commercial Inc/112299/Trend Ent		0.00		26.99
08/26/2020	REQ_PREENC	REQ449558	3		Staples Contract & Commercial Inc/112299/Trend Ent		0.00		26.99
08/26/2020	REQ_PREENC	REQ449558	3		Staples Contract & Commercial Inc/112299/Trend Ent		0.00		-26.99
08/26/2020	REQ_PREENC	REQ449558	4		Staples Contract & Commercial Inc/112299/Mr. Sketc		0.00		5.53
08/26/2020	REQ_PREENC	REQ449558	4		Staples Contract & Commercial Inc/112299/Mr. Sketc		0.00		5.53
08/26/2020	REQ_PREENC	REQ449558	4		Staples Contract & Commercial Inc/112299/Mr. Sketc		0.00		-5.53
08/27/2020	PO_POENC	0000371306	1	RREQ449558	STAPLES DC-001/Carson-Dellosa Stars Motivational S		0.00		0.00
08/27/2020	PO_POENC	0000371306	1	RREQ449558	STAPLES DC-001/Carson-Dellosa Stars Motivational S		0.00		0.00
08/27/2020	PO_POENC	0000371306	1	RREQ449558	STAPLES DC-001/Carson-Dellosa Stars Motivational S		0.00		0.00
08/27/2020	PO_POENC	0000371306	1	RREQ449558	STAPLES DC-001/Carson-Dellosa Stars Motivational S		0.00		0.00
08/27/2020	PO_POENC	0000371306	1	RREQ449558	STAPLES DC-001/Carson-Dellosa Stars Motivational S		0.00		-6.38
08/27/2020	PO_POENC	0000371306	2	RREQ449558	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00		0.00
08/27/2020	PO_POENC	0000371306	7	RREQ449558	STAPLES DC-001/Carson-Dellosa Star Power Dazzle St		0.00		0.00
08/27/2020	PO_POENC	0000371306	7	RREQ449558	STAPLES DC-001/Carson-Dellosa Star Power Dazzle St		0.00		0.00
08/27/2020	PO_POENC	0000371306	7	RREQ449558	STAPLES DC-001/Carson-Dellosa Star Power Dazzle St		0.00		0.00
08/27/2020	PO_POENC	0000371306	7	RREQ449558	STAPLES DC-001/Carson-Dellosa Star Power Dazzle St		0.00		0.00
08/27/2020	PO_POENC	0000371306	7	RREQ449558	STAPLES DC-001/Carson-Dellosa Star Power Dazzle St		0.00		-6.38
08/27/2020	PO_POENC	0000371306	5	RREQ449558	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-18.36
08/27/2020	PO_POENC	0000371306	6	RREQ449558	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		0.00
08/27/2020	PO_POENC	0000371306	6	RREQ449558	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		0.00
08/27/2020	PO_POENC	0000371306	6	RREQ449558	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		0.00
08/27/2020	PO_POENC	0000371306	6	RREQ449558	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		0.00
08/27/2020	PO_POENC	0000371306	6	RREQ449558	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		-51.72
08/27/2020	PO_POENC	0000371306	6	RREQ449558	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		-48.00
08/27/2020	PO_POENC	0000371306	4	RREQ449558	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00
08/27/2020	PO_POENC	0000371306	4	RREQ449558	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		-5.53
08/27/2020	PO_POENC	0000371306	5	RREQ449558	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
08/27/2020	PO_POENC	0000371306	5	RREQ449558	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
08/27/2020	PO_POENC	0000371306	5	RREQ449558	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
08/27/2020	PO_POENC	0000371306	5	RREQ449558	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
08/27/2020	PO_POENC	0000371306	3	RREQ449558	STAPLES DC-001/Trend Enterprises Award Seals Stick		0.00		0.00
08/27/2020	PO_POENC	0000371306	3	RREQ449558	STAPLES DC-001/Trend Enterprises Award Seals Stick		0.00		0.00
08/27/2020	PO_POENC	0000371306	3	RREQ449558	STAPLES DC-001/Trend Enterprises Award Seals Stick		0.00		-29.08
08/27/2020	PO_POENC	0000371306	3	RREQ449558	STAPLES DC-001/Trend Enterprises Award Seals Stick		0.00		0.00
08/27/2020	PO_POENC	0000371306	4	RREQ449558	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00
08/27/2020	PO_POENC	0000371306	4	RREQ449558	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00
08/27/2020	PO_POENC	0000371306	4	RREQ449558	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0057	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
08/27/2020	PO_POENC	0000371306	4	RREQ449558	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00
08/27/2020	PO_POENC	0000371306	2	RREQ449558	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371306	2	RREQ449558	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	0.00	-4.22
08/27/2020	PO_POENC	0000371306	2	RREQ449558	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	-3.92	0.00
08/27/2020	PO_POENC	0000371306	2	RREQ449558	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	0.00	4.22
08/27/2020	PO_POENC	0000371306	3	RREQ449558	STAPLES DC-001/Trend Enterprises Award Seals Stick		0.00	-26.99	0.00
08/27/2020	PO_POENC	0000371306	3	RREQ449558	STAPLES DC-001/Trend Enterprises Award Seals Stick		0.00	0.00	29.08
08/27/2020	PO_POENC	0000371330	1	RREQ449619	STAPLES DC-001/Velcro Brand 3/4" x 75' Sticky Back		0.00	0.00	118.29
08/27/2020	PO_POENC	0000371330	1	RREQ449619	STAPLES DC-001/Velcro Brand 3/4" x 75' Sticky Back		0.00	0.00	118.29
08/27/2020	PO_POENC	0000371330	1	RREQ449619	STAPLES DC-001/Velcro Brand 3/4" x 75' Sticky Back		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371330	1	RREQ449619	STAPLES DC-001/Velcro Brand 3/4" x 75' Sticky Back		0.00	0.00	-118.29
08/27/2020	PO_POENC	0000371330	1	RREQ449619	STAPLES DC-001/Velcro Brand 3/4" x 75' Sticky Back		0.00	0.00	118.29
08/27/2020	PO_POENC	0000371330	1	RREQ449619	STAPLES DC-001/Velcro Brand 3/4" x 75' Sticky Back		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371330	6	RREQ449619	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00	0.00	166.34
08/27/2020	PO_POENC	0000371330	6	RREQ449619	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00	0.00	-166.34
08/27/2020	PO_POENC	0000371330	6	RREQ449619	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00	-154.38	0.00
08/27/2020	PO_POENC	0000371330	6	RREQ449619	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00	-154.38	0.00
08/27/2020	PO_POENC	0000371330	6	RREQ449619	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00	154.38	0.00
08/27/2020	PO_POENC	0000371330	5	RREQ449619	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	0.00	25.34
08/27/2020	PO_POENC	0000371330	5	RREQ449619	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	0.00	25.34
08/27/2020	PO_POENC	0000371330	5	RREQ449619	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371330	6	RREQ449619	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00	0.00	166.34
08/27/2020	PO_POENC	0000371330	6	RREQ449619	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00	0.00	166.34
08/27/2020	PO_POENC	0000371330	6	RREQ449619	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00	0.00	-166.34
08/27/2020	PO_POENC	0000371330	5	RREQ449619	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	0.00	-25.34
08/27/2020	PO_POENC	0000371330	5	RREQ449619	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	0.00	25.34
08/27/2020	PO_POENC	0000371330	5	RREQ449619	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371330	5	RREQ449619	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	0.00	-25.34
08/27/2020	PO_POENC	0000371330	5	RREQ449619	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371330	5	RREQ449619	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371330	4	RREQ449619	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	-23.52	0.00
08/27/2020	PO_POENC	0000371330	4	RREQ449619	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	-162.98
08/27/2020	PO_POENC	0000371330	4	RREQ449619	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	162.98
08/27/2020	PO_POENC	0000371330	4	RREQ449619	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371330	4	RREQ449619	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	-162.98
08/27/2020	PO_POENC	0000371330	4	RREQ449619	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	-151.26	0.00
08/27/2020	PO_POENC	0000371330	4	RREQ449619	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371330	3	RREQ449619	STAPLES DC-001/VELCRO Brand Sticky Back White (VEL		0.00	0.00	122.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0057	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/27/2020	PO_POENC	0000371330	3	RREQ449619	STAPLES DC-001/VELCRO Brand Sticky Back White (VEL	0.00	0.00	122.49	0.00
08/27/2020	PO_POENC	0000371330	3	RREQ449619	STAPLES DC-001/VELCRO Brand Sticky Back White (VEL	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371330	4	RREQ449619	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/	0.00	0.00	162.98	0.00
08/27/2020	PO_POENC	0000371330	4	RREQ449619	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/	0.00	0.00	162.98	0.00
08/27/2020	PO_POENC	0000371330	4	RREQ449619	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371330	3	RREQ449619	STAPLES DC-001/VELCRO Brand Sticky Back White (VEL	0.00	0.00	122.49	0.00
08/27/2020	PO_POENC	0000371330	3	RREQ449619	STAPLES DC-001/VELCRO Brand Sticky Back White (VEL	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371330	3	RREQ449619	STAPLES DC-001/VELCRO Brand Sticky Back White (VEL	0.00	0.00	-122.49	0.00
08/27/2020	PO_POENC	0000371330	3	RREQ449619	STAPLES DC-001/VELCRO Brand Sticky Back White (VEL	0.00	0.00	-122.49	0.00
08/27/2020	PO_POENC	0000371330	3	RREQ449619	STAPLES DC-001/VELCRO Brand Sticky Back White (VEL	0.00	-113.68	0.00	0.00
08/27/2020	PO_POENC	0000371330	3	RREQ449619	STAPLES DC-001/VELCRO Brand Sticky Back White (VEL	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371330	2	RREQ449619	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors	0.00	0.00	-28.25	0.00
08/27/2020	PO_POENC	0000371330	2	RREQ449619	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors	0.00	0.00	28.25	0.00
08/27/2020	PO_POENC	0000371330	2	RREQ449619	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371330	2	RREQ449619	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors	0.00	0.00	-28.25	0.00
08/27/2020	PO_POENC	0000371330	2	RREQ449619	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371330	2	RREQ449619	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors	0.00	-26.22	0.00	0.00
08/27/2020	PO_POENC	0000371330	1	RREQ449619	STAPLES DC-001/Velcro Brand 3/4" x 75' Sticky Back	0.00	0.00	-118.29	0.00
08/27/2020	PO_POENC	0000371330	1	RREQ449619	STAPLES DC-001/Velcro Brand 3/4" x 75' Sticky Back	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371330	1	RREQ449619	STAPLES DC-001/Velcro Brand 3/4" x 75' Sticky Back	0.00	-109.78	0.00	0.00
08/27/2020	PO_POENC	0000371330	2	RREQ449619	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors	0.00	0.00	28.25	0.00
08/27/2020	PO_POENC	0000371330	2	RREQ449619	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors	0.00	0.00	28.25	0.00
08/27/2020	PO_POENC	0000371330	2	RREQ449619	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors	0.00	0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	1		Staples Contract & Commercial Inc/112299/Velcro Br	0.00	109.78	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	1		Staples Contract & Commercial Inc/112299/Velcro Br	0.00	109.78	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	1		Staples Contract & Commercial Inc/112299/Velcro Br	0.00	-109.78	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	1		Staples Contract & Commercial Inc/112299/Velcro Br	0.00	109.78	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	1		Staples Contract & Commercial Inc/112299/Velcro Br	0.00	109.78	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	6		Staples Contract & Commercial Inc/112299/Ziploc St	0.00	154.38	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	6		Staples Contract & Commercial Inc/112299/Ziploc St	0.00	-154.38	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	6		Staples Contract & Commercial Inc/112299/Ziploc St	0.00	154.38	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	6		Staples Contract & Commercial Inc/112299/Ziploc St	0.00	-154.38	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	6		Staples Contract & Commercial Inc/112299/Ziploc St	0.00	154.38	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	6		Staples Contract & Commercial Inc/112299/Ziploc St	0.00	-154.38	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	6		Staples Contract & Commercial Inc/112299/Ziploc St	0.00	154.38	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	6		Staples Contract & Commercial Inc/112299/Ziploc St	0.00	-154.38	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0057	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
08/27/2020	REQ_PREENC	REQ449619	6		Staples Contract & Commercial Inc/112299/Ziploc St				0.00		154.38	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	6		Staples Contract & Commercial Inc/112299/Ziploc St				0.00		-154.38	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	6		Staples Contract & Commercial Inc/112299/Ziploc St				0.00		154.38	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	6		Staples Contract & Commercial Inc/112299/Ziploc St				0.00		-154.38	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	5		Staples Contract & Commercial Inc/112299/Spectra A				0.00		-23.52	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	6		Staples Contract & Commercial Inc/112299/Ziploc St				0.00		154.38	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	6		Staples Contract & Commercial Inc/112299/Ziploc St				0.00		154.38	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	6		Staples Contract & Commercial Inc/112299/Ziploc St				0.00		-154.38	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	5		Staples Contract & Commercial Inc/112299/Spectra A				0.00		-23.52	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	5		Staples Contract & Commercial Inc/112299/Spectra A				0.00		23.52	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	5		Staples Contract & Commercial Inc/112299/Spectra A				0.00		-23.52	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	5		Staples Contract & Commercial Inc/112299/Spectra A				0.00		23.52	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	5		Staples Contract & Commercial Inc/112299/Spectra A				0.00		-23.52	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	5		Staples Contract & Commercial Inc/112299/Spectra A				0.00		23.52	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	5		Staples Contract & Commercial Inc/112299/Spectra A				0.00		-23.52	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	5		Staples Contract & Commercial Inc/112299/Spectra A				0.00		23.52	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	5		Staples Contract & Commercial Inc/112299/Spectra A				0.00		-23.52	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	5		Staples Contract & Commercial Inc/112299/Spectra A				0.00		23.52	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	5		Staples Contract & Commercial Inc/112299/Spectra A				0.00		-23.52	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	4		Staples Contract & Commercial Inc/112299/Ziploc St				0.00		151.26	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	4		Staples Contract & Commercial Inc/112299/Ziploc St				0.00		-151.26	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	5		Staples Contract & Commercial Inc/112299/Spectra A				0.00		23.52	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	5		Staples Contract & Commercial Inc/112299/Spectra A				0.00		-23.52	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	5		Staples Contract & Commercial Inc/112299/Spectra A				0.00		23.52	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	4		Staples Contract & Commercial Inc/112299/Ziploc St				0.00		151.26	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	4		Staples Contract & Commercial Inc/112299/Ziploc St				0.00		-151.26	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	4		Staples Contract & Commercial Inc/112299/Ziploc St				0.00		151.26	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	4		Staples Contract & Commercial Inc/112299/Ziploc St				0.00		-151.26	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	4		Staples Contract & Commercial Inc/112299/Ziploc St				0.00		151.26	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	4		Staples Contract & Commercial Inc/112299/Ziploc St				0.00		-151.26	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	4		Staples Contract & Commercial Inc/112299/Ziploc St				0.00		151.26	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	4		Staples Contract & Commercial Inc/112299/Ziploc St				0.00		-151.26	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	4		Staples Contract & Commercial Inc/112299/Ziploc St				0.00		151.26	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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		
0057	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
08/27/2020	REQ_PREENC	REQ449619	4		Staples Contract & Commercial Inc/112299/Ziploc St		0.00	-151.26	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	4		Staples Contract & Commercial Inc/112299/Ziploc St		0.00	151.26	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	4		Staples Contract & Commercial Inc/112299/Ziploc St		0.00	-151.26	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	3		Staples Contract & Commercial Inc/112299/VELCRO Br		0.00	-113.68	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	3		Staples Contract & Commercial Inc/112299/VELCRO Br		0.00	113.68	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	3		Staples Contract & Commercial Inc/112299/VELCRO Br		0.00	113.68	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	4		Staples Contract & Commercial Inc/112299/Ziploc St		0.00	151.26	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	4		Staples Contract & Commercial Inc/112299/Ziploc St		0.00	-151.26	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	3		Staples Contract & Commercial Inc/112299/VELCRO Br		0.00	-113.68	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	3		Staples Contract & Commercial Inc/112299/VELCRO Br		0.00	113.68	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	3		Staples Contract & Commercial Inc/112299/VELCRO Br		0.00	-113.68	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	3		Staples Contract & Commercial Inc/112299/VELCRO Br		0.00	113.68	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	3		Staples Contract & Commercial Inc/112299/VELCRO Br		0.00	-113.68	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	3		Staples Contract & Commercial Inc/112299/VELCRO Br		0.00	113.68	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	3		Staples Contract & Commercial Inc/112299/VELCRO Br		0.00	-113.68	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	3		Staples Contract & Commercial Inc/112299/VELCRO Br		0.00	113.68	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	2		Staples Contract & Commercial Inc/112299/TRU RED 8		0.00	-26.22	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	2		Staples Contract & Commercial Inc/112299/TRU RED 8		0.00	26.22	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	2		Staples Contract & Commercial Inc/112299/TRU RED 8		0.00	-26.22	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	2		Staples Contract & Commercial Inc/112299/TRU RED 8		0.00	26.22	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	3		Staples Contract & Commercial Inc/112299/VELCRO Br		0.00	113.68	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	3		Staples Contract & Commercial Inc/112299/VELCRO Br		0.00	-113.68	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	2		Staples Contract & Commercial Inc/112299/TRU RED 8		0.00	26.22	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	2		Staples Contract & Commercial Inc/112299/TRU RED 8		0.00	-26.22	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	2		Staples Contract & Commercial Inc/112299/TRU RED 8		0.00	26.22	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	2		Staples Contract & Commercial Inc/112299/TRU RED 8		0.00	-26.22	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	2		Staples Contract & Commercial Inc/112299/TRU RED 8		0.00	26.22	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	2		Staples Contract & Commercial Inc/112299/TRU RED 8		0.00	-26.22	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	2		Staples Contract & Commercial Inc/112299/TRU RED 8		0.00	26.22	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	2		Staples Contract & Commercial Inc/112299/TRU RED 8		0.00	-26.22	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	2		Staples Contract & Commercial Inc/112299/TRU RED 8		0.00	26.22	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_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
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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					
0057	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
08/27/2020	REQ_PREENC	REQ449619	2		Staples Contract & Commercial Inc/112299/TRU RED 8				0.00		26.22	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	2		Staples Contract & Commercial Inc/112299/TRU RED 8				0.00		-26.22	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	1		Staples Contract & Commercial Inc/112299/Velcro Br				0.00		-109.78	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	1		Staples Contract & Commercial Inc/112299/Velcro Br				0.00		109.78	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	1		Staples Contract & Commercial Inc/112299/Velcro Br				0.00		-109.78	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	1		Staples Contract & Commercial Inc/112299/Velcro Br				0.00		109.78	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	1		Staples Contract & Commercial Inc/112299/Velcro Br				0.00		-109.78	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	2		Staples Contract & Commercial Inc/112299/TRU RED 8				0.00		26.22	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	1		Staples Contract & Commercial Inc/112299/Velcro Br				0.00		109.78	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	1		Staples Contract & Commercial Inc/112299/Velcro Br				0.00		-109.78	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	1		Staples Contract & Commercial Inc/112299/Velcro Br				0.00		109.78	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	1		Staples Contract & Commercial Inc/112299/Velcro Br				0.00		-109.78	0.00	0.00
08/27/2020	REQ_PREENC	REQ449619	1		Staples Contract & Commercial Inc/112299/Velcro Br				0.00		109.78	0.00	0.00
08/28/2020	AP_VOUCHER	01144806	2	P0000371306	STAPLES DC-001/Spectra Art Tissue Paper 12"W				0.00		0.00	0.00	4.22
08/28/2020	AP_VOUCHER	01144806	2	P0000371306	STAPLES DC-001/Spectra Art Tissue Paper 12"W				0.00		0.00	-4.22	0.00
08/28/2020	AP_VOUCHER	01144806	4	P0000371306	STAPLES DC-001/Mr. Sketch Scented Water Based				0.00		0.00	0.00	5.96
08/28/2020	AP_VOUCHER	01144806	4	P0000371306	STAPLES DC-001/Mr. Sketch Scented Water Based				0.00		0.00	-5.96	0.00
08/28/2020	AP_VOUCHER	01144806	5	P0000371306	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00		0.00	0.00	19.79
08/28/2020	AP_VOUCHER	01144806	5	P0000371306	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00		0.00	-19.78	0.00
08/28/2020	AP_VOUCHER	01144822	2	P0000371330	STAPLES DC-001/TRU RED 8" Stainless Steel Sci				0.00		0.00	0.00	28.25
08/28/2020	AP_VOUCHER	01144822	2	P0000371330	STAPLES DC-001/TRU RED 8" Stainless Steel Sci				0.00		0.00	-28.25	0.00
08/28/2020	AP_VOUCHER	01144822	4	P0000371330	STAPLES DC-001/Ziploc Storage Bags Quart 50				0.00		0.00	0.00	162.99
08/28/2020	AP_VOUCHER	01144822	4	P0000371330	STAPLES DC-001/Ziploc Storage Bags Quart 50				0.00		0.00	-162.98	0.00
08/28/2020	AP_VOUCHER	01144822	5	P0000371330	STAPLES DC-001/Spectra Art Tissue Paper 12"W				0.00		0.00	0.00	25.34
08/28/2020	AP_VOUCHER	01144822	5	P0000371330	STAPLES DC-001/Spectra Art Tissue Paper 12"W				0.00		0.00	-25.34	0.00
08/28/2020	AP_VOUCHER	01144824	3	P0000371330	STAPLES DC-001/VELCRO Brand Sticky Back Whit				0.00		0.00	0.00	122.49
08/28/2020	AP_VOUCHER	01144824	3	P0000371330	STAPLES DC-001/VELCRO Brand Sticky Back Whit				0.00		0.00	-122.49	0.00
08/28/2020	PO_POENC	0000371381	1	RREQ449668	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371381	1	RREQ449668	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		0.00	-97.92	0.00
08/28/2020	PO_POENC	0000371381	1	RREQ449668	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		-90.88	0.00	0.00
08/28/2020	PO_POENC	0000371381	1	RREQ449668	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		0.00	97.92	0.00
08/28/2020	PO_POENC	0000371381	1	RREQ449668	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		0.00	97.92	0.00
08/28/2020	PO_POENC	0000371381	2	RREQ449668	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		0.00	92.45	0.00
08/28/2020	PO_POENC	0000371381	3	RREQ449668	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe				0.00		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371381	3	RREQ449668	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe				0.00		0.00	-51.74	0.00
08/28/2020	PO_POENC	0000371381	3	RREQ449668	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe				0.00		-48.02	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/28/2020	PO_POENC	0000371381	2	RREQ449668	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
08/28/2020	PO_POENC	0000371381	2	RREQ449668	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
08/28/2020	PO_POENC	0000371381	2	RREQ449668	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-92.45
08/28/2020	PO_POENC	0000371381	2	RREQ449668	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-85.80	0.00
08/28/2020	PO_POENC	0000371381	3	RREQ449668	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	51.74
08/28/2020	PO_POENC	0000371381	3	RREQ449668	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	51.74
08/28/2020	REQ_PREENC	REQ449668	1		Staples Contract & Commercial Inc/112299/Avery Eas		0.00	90.88	0.00
08/28/2020	REQ_PREENC	REQ449668	1		Staples Contract & Commercial Inc/112299/Avery Eas		0.00	90.88	0.00
08/28/2020	REQ_PREENC	REQ449668	1		Staples Contract & Commercial Inc/112299/Avery Eas		0.00	-90.88	0.00
08/28/2020	REQ_PREENC	REQ449668	2		Staples Contract & Commercial Inc/112299/Avery Eas		0.00	85.80	0.00
08/28/2020	REQ_PREENC	REQ449668	2		Staples Contract & Commercial Inc/112299/Avery Eas		0.00	85.80	0.00
08/28/2020	REQ_PREENC	REQ449668	2		Staples Contract & Commercial Inc/112299/Avery Eas		0.00	-85.80	0.00
08/28/2020	REQ_PREENC	REQ449668	3		Staples Contract & Commercial Inc/112299/Avery Tru		0.00	48.02	0.00
08/28/2020	REQ_PREENC	REQ449668	3		Staples Contract & Commercial Inc/112299/Avery Tru		0.00	-48.02	0.00
08/28/2020	REQ_PREENC	REQ449668	3		Staples Contract & Commercial Inc/112299/Avery Tru		0.00	48.02	0.00
08/28/2020	PO_POENC	0000371365	1	RREQ449650	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	142.23
08/28/2020	PO_POENC	0000371365	1	RREQ449650	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371365	1	RREQ449650	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	142.23
08/28/2020	PO_POENC	0000371365	1	RREQ449650	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-142.23
08/28/2020	PO_POENC	0000371365	1	RREQ449650	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-132.00	0.00
08/28/2020	PO_POENC	0000371365	2	RREQ449650	STAPLES DC-001/Perk Ultra Soft Standard Tissue 2-P		0.00	0.00	32.76
08/28/2020	PO_POENC	0000371365	2	RREQ449650	STAPLES DC-001/Perk Ultra Soft Standard Tissue 2-P		0.00	0.00	32.76
08/28/2020	PO_POENC	0000371365	2	RREQ449650	STAPLES DC-001/Perk Ultra Soft Standard Tissue 2-P		0.00	0.00	0.00
08/28/2020	PO_POENC	0000371365	2	RREQ449650	STAPLES DC-001/Perk Ultra Soft Standard Tissue 2-P		0.00	0.00	-32.76
08/28/2020	PO_POENC	0000371365	2	RREQ449650	STAPLES DC-001/Perk Ultra Soft Standard Tissue 2-P		0.00	-30.40	0.00
08/28/2020	REQ_PREENC	REQ449650	1		Staples Contract & Commercial Inc/112299/Staples P		0.00	132.00	0.00
08/28/2020	REQ_PREENC	REQ449650	1		Staples Contract & Commercial Inc/112299/Staples P		0.00	132.00	0.00
08/28/2020	REQ_PREENC	REQ449650	1		Staples Contract & Commercial Inc/112299/Staples P		0.00	-132.00	0.00
08/28/2020	REQ_PREENC	REQ449650	2		Staples Contract & Commercial Inc/112299/Perk Ultr		0.00	30.40	0.00
08/28/2020	REQ_PREENC	REQ449650	2		Staples Contract & Commercial Inc/112299/Perk Ultr		0.00	30.40	0.00
08/28/2020	REQ_PREENC	REQ449650	2		Staples Contract & Commercial Inc/112299/Perk Ultr		0.00	-30.40	0.00
08/29/2020	AP_VOUCHER	01144972	2	P0000371365	STAPLES DC-001/Perk Ultra Soft Standard Tissu		0.00	0.00	0.00
08/29/2020	AP_VOUCHER	01144972	2	P0000371365	STAPLES DC-001/Perk Ultra Soft Standard Tissu		0.00	0.00	-32.76
08/29/2020	AP_VOUCHER	01144975	1	P0000371381	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-97.92
08/29/2020	AP_VOUCHER	01144975	1	P0000371381	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00
08/29/2020	AP_VOUCHER	01144975	2	P0000371381	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	92.45
08/29/2020	AP_VOUCHER	01144975	2	P0000371381	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-92.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
08/29/2020	AP_VOUCHER	01144975	3	P0000371381	STAPLES DC-001/Avery TrueBlock Laser Shipping				0.00		0.00	-51.74	0.00
08/29/2020	AP_VOUCHER	01144975	3	P0000371381	STAPLES DC-001/Avery TrueBlock Laser Shipping				0.00		0.00	0.00	51.74
08/29/2020	REQ_PREENC	REQ449714	1		Lakeshore Equipment Company/112299/STD77127 Colore				0.00		18.68	0.00	0.00
08/29/2020	REQ_PREENC	REQ449714	2		Lakeshore Equipment Company/112299/FF680 Lakeshore				0.00		4.24	0.00	0.00
08/29/2020	REQ_PREENC	REQ449714	3		Lakeshore Equipment Company/112299/GG101 Daily Lan				0.00		4.22	0.00	0.00
08/29/2020	REQ_PREENC	REQ449714	4		Lakeshore Equipment Company/112299/EE941 Daily Mat				0.00		4.22	0.00	0.00
08/29/2020	REQ_PREENC	REQ449714	5		Lakeshore Equipment Company/112299/DD959 Correct t				0.00		4.00	0.00	0.00
08/29/2020	REQ_PREENC	REQ449714	6		Lakeshore Equipment Company/112299/GG183 SightWord				0.00		12.09	0.00	0.00
08/29/2020	REQ_PREENC	REQ449715	1		Staples Contract & Commercial Inc/112299/Avery Eas				0.00		4.61	0.00	0.00
08/29/2020	REQ_PREENC	REQ449715	1		Staples Contract & Commercial Inc/112299/Avery Eas				0.00		4.61	0.00	0.00
08/29/2020	REQ_PREENC	REQ449715	1		Staples Contract & Commercial Inc/112299/Avery Eas				0.00		-4.61	0.00	0.00
08/29/2020	REQ_PREENC	REQ449715	2		Staples Contract & Commercial Inc/112299/Astrobrig				0.00		9.61	0.00	0.00
08/29/2020	REQ_PREENC	REQ449715	2		Staples Contract & Commercial Inc/112299/Astrobrig				0.00		9.61	0.00	0.00
08/29/2020	REQ_PREENC	REQ449715	2		Staples Contract & Commercial Inc/112299/Astrobrig				0.00		-9.61	0.00	0.00
08/29/2020	REQ_PREENC	REQ449715	3		Staples Contract & Commercial Inc/112299/Astrobrig				0.00		15.89	0.00	0.00
08/29/2020	REQ_PREENC	REQ449715	3		Staples Contract & Commercial Inc/112299/Astrobrig				0.00		15.89	0.00	0.00
08/29/2020	REQ_PREENC	REQ449715	3		Staples Contract & Commercial Inc/112299/Astrobrig				0.00		-15.89	0.00	0.00
08/29/2020	REQ_PREENC	REQ449716	1		Staples Contract & Commercial Inc/112299/Astrobrig				0.00		98.00	0.00	0.00
08/29/2020	REQ_PREENC	REQ449716	1		Staples Contract & Commercial Inc/112299/Astrobrig				0.00		98.00	0.00	0.00
08/29/2020	REQ_PREENC	REQ449716	1		Staples Contract & Commercial Inc/112299/Astrobrig				0.00		-98.00	0.00	0.00
08/29/2020	REQ_PREENC	REQ449716	2		Staples Contract & Commercial Inc/112299/Dixon Pin				0.00		40.32	0.00	0.00
08/29/2020	REQ_PREENC	REQ449716	2		Staples Contract & Commercial Inc/112299/Dixon Pin				0.00		40.32	0.00	0.00
08/29/2020	REQ_PREENC	REQ449716	2		Staples Contract & Commercial Inc/112299/Dixon Pin				0.00		-40.32	0.00	0.00
08/29/2020	REQ_PREENC	REQ449716	3		Staples Contract & Commercial Inc/112299/Staples D				0.00		569.05	0.00	0.00
08/29/2020	REQ_PREENC	REQ449716	3		Staples Contract & Commercial Inc/112299/Staples D				0.00		569.05	0.00	0.00
08/29/2020	REQ_PREENC	REQ449716	3		Staples Contract & Commercial Inc/112299/Staples D				0.00		-569.05	0.00	0.00
08/29/2020	REQ_PREENC	REQ449716	4		Staples Contract & Commercial Inc/112299/Staples M				0.00		36.18	0.00	0.00
08/29/2020	REQ_PREENC	REQ449716	4		Staples Contract & Commercial Inc/112299/Staples M				0.00		36.18	0.00	0.00
08/29/2020	REQ_PREENC	REQ449716	4		Staples Contract & Commercial Inc/112299/Staples M				0.00		-36.18	0.00	0.00
08/31/2020	PO_POENC	0000371462	1	RREQ449715	STAPLES DC-001/Avery Easy Peel Laser/Inkjet Addres				0.00		0.00	4.97	0.00
08/31/2020	PO_POENC	0000371462	1	RREQ449715	STAPLES DC-001/Avery Easy Peel Laser/Inkjet Addres				0.00		0.00	4.97	0.00
08/31/2020	PO_POENC	0000371462	1	RREQ449715	STAPLES DC-001/Avery Easy Peel Laser/Inkjet Addres				0.00		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371462	1	RREQ449715	STAPLES DC-001/Avery Easy Peel Laser/Inkjet Addres				0.00		0.00	-4.97	0.00
08/31/2020	PO_POENC	0000371462	1	RREQ449715	STAPLES DC-001/Avery Easy Peel Laser/Inkjet Addres				0.00		-4.61	0.00	0.00
08/31/2020	PO_POENC	0000371462	2	RREQ449715	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs				0.00		0.00	10.35	0.00
08/31/2020	PO_POENC	0000371462	3	RREQ449715	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"				0.00		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371462	3	RREQ449715	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"				0.00		0.00	-17.12	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
08/31/2020	PO_POENC	0000371462	3	RREQ449715	STAPLES DC-001/Astrobrights	Color Paper 8.5" x 11"		0.00	-15.89	0.00	0.00
08/31/2020	PO_POENC	0000371462	2	RREQ449715	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	10.35	0.00
08/31/2020	PO_POENC	0000371462	2	RREQ449715	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	0.00	0.00
08/31/2020	PO_POENC	0000371462	2	RREQ449715	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	0.00	-10.35	0.00
08/31/2020	PO_POENC	0000371462	2	RREQ449715	STAPLES DC-001/Astrobrights	Cardstock Paper 65 lbs		0.00	-9.61	0.00	0.00
08/31/2020	PO_POENC	0000371462	3	RREQ449715	STAPLES DC-001/Astrobrights	Color Paper 8.5" x 11"		0.00	0.00	17.12	0.00
08/31/2020	PO_POENC	0000371462	3	RREQ449715	STAPLES DC-001/Astrobrights	Color Paper 8.5" x 11"		0.00	0.00	17.12	0.00
08/31/2020	PO_POENC	0000371461	1	RREQ449714	LAKESHORE CURR/STD77127	Colored Pencil Magnetic Bo		0.00	0.00	20.13	0.00
08/31/2020	PO_POENC	0000371461	1	RREQ449714	LAKESHORE CURR/STD77127	Colored Pencil Magnetic Bo		0.00	0.00	20.13	0.00
08/31/2020	PO_POENC	0000371461	1	RREQ449714	LAKESHORE CURR/STD77127	Colored Pencil Magnetic Bo		0.00	0.00	-0.01	0.00
08/31/2020	PO_POENC	0000371461	1	RREQ449714	LAKESHORE CURR/STD77127	Colored Pencil Magnetic Bo		0.00	0.00	-20.13	0.00
08/31/2020	PO_POENC	0000371461	1	RREQ449714	LAKESHORE CURR/STD77127	Colored Pencil Magnetic Bo		0.00	-18.68	0.00	0.00
08/31/2020	PO_POENC	0000371461	2	RREQ449714	LAKESHORE CURR/FF680	Lakeshore Alphabet Reference		0.00	0.00	4.57	0.00
08/31/2020	PO_POENC	0000371461	5	RREQ449714	LAKESHORE CURR/DD959	Correct the Sentence Daily Jo		0.00	-4.03	0.00	0.00
08/31/2020	PO_POENC	0000371461	6	RREQ449714	LAKESHORE CURR/GG183	SightWord Daily Activity Jour		0.00	0.00	13.03	0.00
08/31/2020	PO_POENC	0000371461	6	RREQ449714	LAKESHORE CURR/GG183	SightWord Daily Activity Jour		0.00	0.00	13.03	0.00
08/31/2020	PO_POENC	0000371461	6	RREQ449714	LAKESHORE CURR/GG183	SightWord Daily Activity Jour		0.00	0.00	0.00	0.00
08/31/2020	PO_POENC	0000371461	6	RREQ449714	LAKESHORE CURR/GG183	SightWord Daily Activity Jour		0.00	0.00	-13.03	0.00
08/31/2020	PO_POENC	0000371461	6	RREQ449714	LAKESHORE CURR/GG183	SightWord Daily Activity Jour		0.00	-12.09	0.00	0.00
08/31/2020	PO_POENC	0000371461	4	RREQ449714	LAKESHORE CURR/EE941	Daily Math Practice Journal G		0.00	0.00	-4.55	0.00
08/31/2020	PO_POENC	0000371461	4	RREQ449714	LAKESHORE CURR/EE941	Daily Math Practice Journal G		0.00	-4.22	0.00	0.00
08/31/2020	PO_POENC	0000371461	5	RREQ449714	LAKESHORE CURR/DD959	Correct the Sentence Daily Jo		0.00	0.00	4.34	0.00
08/31/2020	PO_POENC	0000371461	5	RREQ449714	LAKESHORE CURR/DD959	Correct the Sentence Daily Jo		0.00	0.00	4.34	0.00
08/31/2020	PO_POENC	0000371461	5	RREQ449714	LAKESHORE CURR/DD959	Correct the Sentence Daily Jo		0.00	0.00	0.00	0.00
08/31/2020	PO_POENC	0000371461	5	RREQ449714	LAKESHORE CURR/DD959	Correct the Sentence Daily Jo		0.00	0.00	-4.34	0.00
08/31/2020	PO_POENC	0000371461	3	RREQ449714	LAKESHORE CURR/GG101	Daily Language Practice Journ		0.00	0.00	0.00	0.00
08/31/2020	PO_POENC	0000371461	3	RREQ449714	LAKESHORE CURR/GG101	Daily Language Practice Journ		0.00	0.00	-4.55	0.00
08/31/2020	PO_POENC	0000371461	3	RREQ449714	LAKESHORE CURR/GG101	Daily Language Practice Journ		0.00	-4.22	0.00	0.00
08/31/2020	PO_POENC	0000371461	4	RREQ449714	LAKESHORE CURR/EE941	Daily Math Practice Journal G		0.00	0.00	4.55	0.00
08/31/2020	PO_POENC	0000371461	4	RREQ449714	LAKESHORE CURR/EE941	Daily Math Practice Journal G		0.00	0.00	4.55	0.00
08/31/2020	PO_POENC	0000371461	4	RREQ449714	LAKESHORE CURR/EE941	Daily Math Practice Journal G		0.00	0.00	0.00	0.00
08/31/2020	PO_POENC	0000371461	2	RREQ449714	LAKESHORE CURR/FF680	Lakeshore Alphabet Reference		0.00	0.00	4.57	0.00
08/31/2020	PO_POENC	0000371461	2	RREQ449714	LAKESHORE CURR/FF680	Lakeshore Alphabet Reference		0.00	0.00	0.00	0.00
08/31/2020	PO_POENC	0000371461	2	RREQ449714	LAKESHORE CURR/FF680	Lakeshore Alphabet Reference		0.00	0.00	-4.57	0.00
08/31/2020	PO_POENC	0000371461	2	RREQ449714	LAKESHORE CURR/FF680	Lakeshore Alphabet Reference		0.00	0.00	0.00	0.00
08/31/2020	PO_POENC	0000371461	2	RREQ449714	LAKESHORE CURR/FF680	Lakeshore Alphabet Reference		0.00	-4.24	0.00	0.00
08/31/2020	PO_POENC	0000371461	3	RREQ449714	LAKESHORE CURR/GG101	Daily Language Practice Journ		0.00	0.00	4.55	0.00
08/31/2020	PO_POENC	0000371461	3	RREQ449714	LAKESHORE CURR/GG101	Daily Language Practice Journ		0.00	0.00	4.55	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0057	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
08/31/2020	PO_POENC	0000371463	1	RREQ449716	STAPLES DC-001/Astrobrights	Vintage Cardstock	Pape		0.00	0.00		105.60	0.00
08/31/2020	PO_POENC	0000371463	1	RREQ449716	STAPLES DC-001/Astrobrights	Vintage Cardstock	Pape		0.00	0.00		105.60	0.00
08/31/2020	PO_POENC	0000371463	1	RREQ449716	STAPLES DC-001/Astrobrights	Vintage Cardstock	Pape		0.00	0.00		0.00	0.00
08/31/2020	PO_POENC	0000371463	1	RREQ449716	STAPLES DC-001/Astrobrights	Vintage Cardstock	Pape		0.00	0.00		-105.60	0.00
08/31/2020	PO_POENC	0000371463	1	RREQ449716	STAPLES DC-001/Astrobrights	Vintage Cardstock	Pape		0.00	-98.00		0.00	0.00
08/31/2020	PO_POENC	0000371463	2	RREQ449716	STAPLES DC-001/Dixon Pink	Carnation Medium	Erasers		0.00	0.00		43.44	0.00
08/31/2020	PO_POENC	0000371463	4	RREQ449716	STAPLES DC-001/Staples	Manual Pencil	Sharpener Ass		0.00	0.00		-38.98	0.00
08/31/2020	PO_POENC	0000371463	4	RREQ449716	STAPLES DC-001/Staples	Manual Pencil	Sharpener Ass		0.00	-36.18		0.00	0.00
08/31/2020	PO_POENC	0000371463	3	RREQ449716	STAPLES DC-001/Staples	Dry-Erase Learning	Board 8.		0.00	0.00		0.00	0.00
08/31/2020	PO_POENC	0000371463	3	RREQ449716	STAPLES DC-001/Staples	Dry-Erase Learning	Board 8.		0.00	0.00		-613.15	0.00
08/31/2020	PO_POENC	0000371463	3	RREQ449716	STAPLES DC-001/Staples	Dry-Erase Learning	Board 8.		0.00	-569.05		0.00	0.00
08/31/2020	PO_POENC	0000371463	4	RREQ449716	STAPLES DC-001/Staples	Manual Pencil	Sharpener Ass		0.00	0.00		38.98	0.00
08/31/2020	PO_POENC	0000371463	4	RREQ449716	STAPLES DC-001/Staples	Manual Pencil	Sharpener Ass		0.00	0.00		38.98	0.00
08/31/2020	PO_POENC	0000371463	4	RREQ449716	STAPLES DC-001/Staples	Manual Pencil	Sharpener Ass		0.00	0.00		0.00	0.00
08/31/2020	PO_POENC	0000371463	2	RREQ449716	STAPLES DC-001/Dixon Pink	Carnation Medium	Erasers		0.00	0.00		43.44	0.00
08/31/2020	PO_POENC	0000371463	2	RREQ449716	STAPLES DC-001/Dixon Pink	Carnation Medium	Erasers		0.00	0.00		0.00	0.00
08/31/2020	PO_POENC	0000371463	2	RREQ449716	STAPLES DC-001/Dixon Pink	Carnation Medium	Erasers		0.00	0.00		-43.44	0.00
08/31/2020	PO_POENC	0000371463	2	RREQ449716	STAPLES DC-001/Dixon Pink	Carnation Medium	Erasers		0.00	-40.32		0.00	0.00
08/31/2020	PO_POENC	0000371463	3	RREQ449716	STAPLES DC-001/Staples	Dry-Erase Learning	Board 8.		0.00	0.00		613.15	0.00
08/31/2020	PO_POENC	0000371463	3	RREQ449716	STAPLES DC-001/Staples	Dry-Erase Learning	Board 8.		0.00	0.00		613.15	0.00
09/01/2020	AP_VOUCHER	01145222	1	P0000371365	STAPLES DC-001/Staples	Primary Composition	No		0.00	0.00		0.00	142.23
09/01/2020	AP_VOUCHER	01145222	1	P0000371365	STAPLES DC-001/Staples	Primary Composition	No		0.00	0.00		-142.23	0.00
09/02/2020	AP_VOUCHER	01145399	1	P0000371462	STAPLES DC-001/Avery	Easy Peel Laser/Inkjet	A		0.00	0.00		0.00	4.97
09/02/2020	AP_VOUCHER	01145399	1	P0000371462	STAPLES DC-001/Avery	Easy Peel Laser/Inkjet	A		0.00	0.00		-4.97	0.00
09/02/2020	AP_VOUCHER	01145399	2	P0000371462	STAPLES DC-001/Astrobrights	Cardstock Paper			0.00	0.00		0.00	10.35
09/02/2020	AP_VOUCHER	01145399	2	P0000371462	STAPLES DC-001/Astrobrights	Cardstock Paper			0.00	0.00		-10.35	0.00
09/02/2020	AP_VOUCHER	01145399	3	P0000371462	STAPLES DC-001/Astrobrights	Color Paper 8.5"			0.00	0.00		0.00	17.12
09/02/2020	AP_VOUCHER	01145399	3	P0000371462	STAPLES DC-001/Astrobrights	Color Paper 8.5"			0.00	0.00		-17.12	0.00
09/02/2020	AP_VOUCHER	01145407	1	P0000371463	STAPLES DC-001/Astrobrights	Vintage Cardstock			0.00	0.00		-105.60	0.00
09/02/2020	AP_VOUCHER	01145407	1	P0000371463	STAPLES DC-001/Astrobrights	Vintage Cardstock			0.00	0.00		0.00	105.60
09/02/2020	AP_VOUCHER	01145407	2	P0000371463	STAPLES DC-001/Dixon Pink	Carnation Medium Er			0.00	0.00		0.00	43.44
09/02/2020	AP_VOUCHER	01145407	2	P0000371463	STAPLES DC-001/Dixon Pink	Carnation Medium Er			0.00	0.00		-43.44	0.00
09/02/2020	AP_VOUCHER	01145413	4	P0000371463	STAPLES DC-001/Staples	Manual Pencil Sharpene			0.00	0.00		0.00	38.98
09/02/2020	AP_VOUCHER	01145413	4	P0000371463	STAPLES DC-001/Staples	Manual Pencil Sharpene			0.00	0.00		-38.98	0.00
09/03/2020	REQ_PREENC	REQ449979	1		Staples Contract & Commercial Inc/112299/Staples D				0.00	359.40		0.00	0.00
09/03/2020	REQ_PREENC	REQ449979	1		Staples Contract & Commercial Inc/112299/Staples D				0.00	359.40		0.00	0.00
09/03/2020	REQ_PREENC	REQ449979	1		Staples Contract & Commercial Inc/112299/Staples D				0.00	-359.40		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		
0057	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
09/03/2020	REQ_PREENC	REQ449979	2		Staples Contract & Commercial Inc/112299/TRU RED 1		0.00	295.20	0.00	0.00
09/03/2020	REQ_PREENC	REQ449979	2		Staples Contract & Commercial Inc/112299/TRU RED 1		0.00	295.20	0.00	0.00
09/03/2020	REQ_PREENC	REQ449979	2		Staples Contract & Commercial Inc/112299/TRU RED 1		0.00	-295.20	0.00	0.00
09/03/2020	REQ_PREENC	REQ449979	3		Staples Contract & Commercial Inc/112299/Mead Spir		0.00	115.20	0.00	0.00
09/03/2020	REQ_PREENC	REQ449979	3		Staples Contract & Commercial Inc/112299/Mead Spir		0.00	115.20	0.00	0.00
09/03/2020	REQ_PREENC	REQ449979	3		Staples Contract & Commercial Inc/112299/Mead Spir		0.00	-115.20	0.00	0.00
09/04/2020	PO_POENC	0000371722	1	RREQ449979	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	0.00	387.25	0.00
09/04/2020	PO_POENC	0000371722	1	RREQ449979	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	0.00	387.25	0.00
09/04/2020	PO_POENC	0000371722	1	RREQ449979	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371722	1	RREQ449979	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	0.00	-387.25	0.00
09/04/2020	PO_POENC	0000371722	1	RREQ449979	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00	-359.40	0.00	0.00
09/04/2020	PO_POENC	0000371722	2	RREQ449979	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	318.08	0.00
09/04/2020	PO_POENC	0000371722	3	RREQ449979	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	124.13	0.00
09/04/2020	PO_POENC	0000371722	3	RREQ449979	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371722	3	RREQ449979	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	-124.13	0.00
09/04/2020	PO_POENC	0000371722	2	RREQ449979	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	318.08	0.00
09/04/2020	PO_POENC	0000371722	2	RREQ449979	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371722	2	RREQ449979	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-295.20	0.00	0.00
09/04/2020	PO_POENC	0000371722	2	RREQ449979	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	-318.08	0.00
09/04/2020	PO_POENC	0000371722	3	RREQ449979	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	-115.20	0.00	0.00
09/04/2020	PO_POENC	0000371722	3	RREQ449979	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00	0.00	124.13	0.00
09/05/2020	AP_VOUCHER	01145898	6	P0000371306	STAPLES DC-001/JAM Paper Heavy Duty Plastic T		0.00	0.00	0.00	51.72
09/05/2020	AP_VOUCHER	01145898	6	P0000371306	STAPLES DC-001/JAM Paper Heavy Duty Plastic T		0.00	0.00	-51.72	0.00
09/05/2020	AP_VOUCHER	01145907	7	P0000371306	STAPLES DC-001/Carson-Dellosa Star Power Dazz		0.00	0.00	0.00	6.87
09/05/2020	AP_VOUCHER	01145907	7	P0000371306	STAPLES DC-001/Carson-Dellosa Star Power Dazz		0.00	0.00	-6.87	0.00
09/05/2020	AP_VOUCHER	01145909	1	P0000371330	STAPLES DC-001/Velcro Brand 3/4" x 75' Sticky		0.00	0.00	0.00	118.29
09/05/2020	AP_VOUCHER	01145909	1	P0000371330	STAPLES DC-001/Velcro Brand 3/4" x 75' Sticky		0.00	0.00	-118.29	0.00
09/05/2020	AP_VOUCHER	01145925	1	P0000371306	STAPLES DC-001/Carson-Dellosa Stars Motivatio		0.00	0.00	0.00	6.87
09/05/2020	AP_VOUCHER	01145925	1	P0000371306	STAPLES DC-001/Carson-Dellosa Stars Motivatio		0.00	0.00	-6.87	0.00
09/05/2020	AP_VOUCHER	01145929	3	P0000371306	STAPLES DC-001/Trend Enterprises Award Seals		0.00	0.00	0.00	29.08
09/05/2020	AP_VOUCHER	01145929	3	P0000371306	STAPLES DC-001/Trend Enterprises Award Seals		0.00	0.00	-29.08	0.00
09/09/2020	REQ_PREENC	REQ450262	1		Staples Contract & Commercial Inc/112299/Staples B		0.00	36.58	0.00	0.00
09/09/2020	REQ_PREENC	REQ450262	1		Staples Contract & Commercial Inc/112299/Staples B		0.00	36.58	0.00	0.00
09/09/2020	REQ_PREENC	REQ450262	1		Staples Contract & Commercial Inc/112299/Staples B		0.00	-36.58	0.00	0.00
09/09/2020	REQ_PREENC	REQ450262	2		Staples Contract & Commercial Inc/112299/Crayola C		0.00	55.68	0.00	0.00
09/09/2020	REQ_PREENC	REQ450262	2		Staples Contract & Commercial Inc/112299/Crayola C		0.00	55.68	0.00	0.00
09/09/2020	REQ_PREENC	REQ450262	2		Staples Contract & Commercial Inc/112299/Crayola C		0.00	-55.68	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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					
0057	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
09/09/2020	REQ_PREENC	REQ450262	3		Staples Contract & Commercial Inc/112299/Dixon Pin				0.00		40.32	0.00	0.00
09/09/2020	REQ_PREENC	REQ450262	3		Staples Contract & Commercial Inc/112299/Dixon Pin				0.00		40.32	0.00	0.00
09/09/2020	REQ_PREENC	REQ450262	3		Staples Contract & Commercial Inc/112299/Dixon Pin				0.00		-40.32	0.00	0.00
09/09/2020	REQ_PREENC	REQ450262	4		Staples Contract & Commercial Inc/112299/Staples M				0.00		81.00	0.00	0.00
09/09/2020	REQ_PREENC	REQ450262	4		Staples Contract & Commercial Inc/112299/Staples M				0.00		81.00	0.00	0.00
09/09/2020	REQ_PREENC	REQ450262	4		Staples Contract & Commercial Inc/112299/Staples M				0.00		-81.00	0.00	0.00
09/10/2020	AP_VOUCHER	01146347	2	P0000371722	STAPLES DC-001/TRU RED 1-Subject Notebook 8"				0.00		0.00	0.00	318.08
09/10/2020	AP_VOUCHER	01146347	2	P0000371722	STAPLES DC-001/TRU RED 1-Subject Notebook 8"				0.00		0.00	-318.08	0.00
09/10/2020	AP_VOUCHER	01146347	3	P0000371722	STAPLES DC-001/Mead Spiral 1-Subject Subject				0.00		0.00	0.00	124.13
09/10/2020	AP_VOUCHER	01146347	3	P0000371722	STAPLES DC-001/Mead Spiral 1-Subject Subject				0.00		0.00	-124.13	0.00
09/15/2020	AP_VOUCHER	01146938	1	P0000371461	LAKESHORE CURR/STD77127 Colored Pencil Magnet				0.00		0.00	0.00	20.12
09/15/2020	AP_VOUCHER	01146938	1	P0000371461	LAKESHORE CURR/STD77127 Colored Pencil Magnet				0.00		0.00	-20.12	0.00
09/15/2020	AP_VOUCHER	01146938	2	P0000371461	LAKESHORE CURR/FF680 Lakeshore Alphabet Refer				0.00		0.00	0.00	4.57
09/15/2020	AP_VOUCHER	01146938	2	P0000371461	LAKESHORE CURR/FF680 Lakeshore Alphabet Refer				0.00		0.00	-4.57	0.00
09/15/2020	AP_VOUCHER	01146938	3	P0000371461	LAKESHORE CURR/GG101 Daily Language Practice				0.00		0.00	0.00	4.55
09/15/2020	AP_VOUCHER	01146938	3	P0000371461	LAKESHORE CURR/GG101 Daily Language Practice				0.00		0.00	-4.55	0.00
09/15/2020	AP_VOUCHER	01146938	4	P0000371461	LAKESHORE CURR/EE941 Daily Math Practice Jour				0.00		0.00	0.00	4.55
09/15/2020	AP_VOUCHER	01146938	4	P0000371461	LAKESHORE CURR/EE941 Daily Math Practice Jour				0.00		0.00	-4.55	0.00
09/15/2020	AP_VOUCHER	01146938	5	P0000371461	LAKESHORE CURR/DD959 Correct the Sentence Dai				0.00		0.00	0.00	4.34
09/15/2020	AP_VOUCHER	01146938	5	P0000371461	LAKESHORE CURR/DD959 Correct the Sentence Dai				0.00		0.00	-4.34	0.00
09/15/2020	AP_VOUCHER	01146938	6	P0000371461	LAKESHORE CURR/GG183 SightWord Daily Activity				0.00		0.00	0.00	13.03
09/15/2020	AP_VOUCHER	01146938	6	P0000371461	LAKESHORE CURR/GG183 SightWord Daily Activity				0.00		0.00	-13.03	0.00
09/16/2020	PO_POENC	0000372133	1	RREQ450628	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		-81.20	0.00	0.00
09/16/2020	PO_POENC	0000372133	1	RREQ450628	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	87.49	0.00
09/16/2020	PO_POENC	0000372133	1	RREQ450628	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	87.49	0.00
09/16/2020	PO_POENC	0000372133	1	RREQ450628	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	0.00	0.00
09/16/2020	PO_POENC	0000372133	1	RREQ450628	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	-87.49	0.00
09/16/2020	PO_POENC	0000372133	2	RREQ450628	STAPLES DC-001/Teacher Created Resources Confetti				0.00		0.00	84.00	0.00
09/16/2020	PO_POENC	0000372133	3	RREQ450628	STAPLES DC-001/Teacher Created Resources Confetti				0.00		0.00	0.00	0.00
09/16/2020	PO_POENC	0000372133	3	RREQ450628	STAPLES DC-001/Teacher Created Resources Confetti				0.00		0.00	0.00	0.00
09/16/2020	PO_POENC	0000372133	3	RREQ450628	STAPLES DC-001/Teacher Created Resources Confetti				0.00		-153.96	0.00	0.00
09/16/2020	PO_POENC	0000372133	2	RREQ450628	STAPLES DC-001/Teacher Created Resources Confetti				0.00		0.00	84.00	0.00
09/16/2020	PO_POENC	0000372133	2	RREQ450628	STAPLES DC-001/Teacher Created Resources Confetti				0.00		0.00	0.00	0.00
09/16/2020	PO_POENC	0000372133	2	RREQ450628	STAPLES DC-001/Teacher Created Resources Confetti				0.00		0.00	-84.00	0.00
09/16/2020	PO_POENC	0000372133	2	RREQ450628	STAPLES DC-001/Teacher Created Resources Confetti				0.00		-77.96	0.00	0.00
09/16/2020	PO_POENC	0000372133	3	RREQ450628	STAPLES DC-001/Teacher Created Resources Confetti				0.00		0.00	165.89	0.00
09/16/2020	PO_POENC	0000372133	3	RREQ450628	STAPLES DC-001/Teacher Created Resources Confetti				0.00		0.00	165.89	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
09/16/2020	REQ_PREENC	REQ450628	1		Staples Contract & Commercial Inc/112299/Staples B				0.00		81.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450628	1		Staples Contract & Commercial Inc/112299/Staples B				0.00		81.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450628	1		Staples Contract & Commercial Inc/112299/Staples B				0.00		-81.20	0.00	0.00
09/16/2020	REQ_PREENC	REQ450628	2		Staples Contract & Commercial Inc/112299/Teacher C				0.00		77.96	0.00	0.00
09/16/2020	REQ_PREENC	REQ450628	2		Staples Contract & Commercial Inc/112299/Teacher C				0.00		77.96	0.00	0.00
09/16/2020	REQ_PREENC	REQ450628	2		Staples Contract & Commercial Inc/112299/Teacher C				0.00		-77.96	0.00	0.00
09/16/2020	REQ_PREENC	REQ450628	3		Staples Contract & Commercial Inc/112299/Teacher C				0.00		153.96	0.00	0.00
09/16/2020	REQ_PREENC	REQ450628	3		Staples Contract & Commercial Inc/112299/Teacher C				0.00		153.96	0.00	0.00
09/16/2020	REQ_PREENC	REQ450628	3		Staples Contract & Commercial Inc/112299/Teacher C				0.00		-153.96	0.00	0.00
09/17/2020	REQ_PREENC	REQ450699	1		Ipevo Inc/168557/PEVO V4K Ultra High Definition US				0.00		1,980.00	0.00	0.00
09/17/2020	PO_POENC	0000372188	1	RREQ450699	IPEVO INC-001/CAMERA PEVO V4K Ultra High Definitio				0.00		0.00	2,133.45	0.00
09/17/2020	PO_POENC	0000372188	1	RREQ450699	IPEVO INC-001/CAMERA PEVO V4K Ultra High Definitio				0.00		0.00	2,133.45	0.00
09/17/2020	PO_POENC	0000372188	1	RREQ450699	IPEVO INC-001/CAMERA PEVO V4K Ultra High Definitio				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372188	1	RREQ450699	IPEVO INC-001/CAMERA PEVO V4K Ultra High Definitio				0.00		0.00	-2,133.45	0.00
09/17/2020	PO_POENC	0000372188	1	RREQ450699	IPEVO INC-001/CAMERA PEVO V4K Ultra High Definitio				0.00		-1,980.00	0.00	0.00
09/17/2020	PO_POENC	0000372188	2	RREQ450699	IPEVO INC-001/SHIPPING FEE				0.00		0.00	68.84	0.00
09/17/2020	PO_POENC	0000372188	2	RREQ450699	IPEVO INC-001/SHIPPING FEE				0.00		0.00	68.84	0.00
09/17/2020	PO_POENC	0000372188	2	RREQ450699	IPEVO INC-001/SHIPPING FEE				0.00		0.00	0.00	0.00
09/17/2020	PO_POENC	0000372188	2	RREQ450699	IPEVO INC-001/SHIPPING FEE				0.00		0.00	-68.84	0.00
09/18/2020	AP_VOUCHER	01147490	1	P0000372133	STAPLES DC-001/Staples Brights Multipurpose P				0.00		0.00	0.00	87.49
09/18/2020	AP_VOUCHER	01147490	1	P0000372133	STAPLES DC-001/Staples Brights Multipurpose P				0.00		0.00	-87.49	0.00
09/22/2020	PO_POENC	0000372364	1	RREQ450262	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00		0.00	39.41	0.00
09/22/2020	PO_POENC	0000372364	1	RREQ450262	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00		0.00	39.41	0.00
09/22/2020	PO_POENC	0000372364	1	RREQ450262	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00		0.00	0.00	0.00
09/22/2020	PO_POENC	0000372364	1	RREQ450262	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00		0.00	-39.41	0.00
09/22/2020	PO_POENC	0000372364	1	RREQ450262	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00		-36.58	0.00	0.00
09/22/2020	PO_POENC	0000372364	2	RREQ450262	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		0.00	60.00	0.00
09/22/2020	PO_POENC	0000372364	4	RREQ450262	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	-87.28	0.00
09/22/2020	PO_POENC	0000372364	4	RREQ450262	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		-81.00	0.00	0.00
09/22/2020	PO_POENC	0000372364	3	RREQ450262	STAPLES DC-001/Dixon Pink Carnation Medium Erasers				0.00		0.00	43.44	0.00
09/22/2020	PO_POENC	0000372364	3	RREQ450262	STAPLES DC-001/Dixon Pink Carnation Medium Erasers				0.00		0.00	0.00	0.00
09/22/2020	PO_POENC	0000372364	3	RREQ450262	STAPLES DC-001/Dixon Pink Carnation Medium Erasers				0.00		0.00	-43.44	0.00
09/22/2020	PO_POENC	0000372364	4	RREQ450262	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	87.28	0.00
09/22/2020	PO_POENC	0000372364	4	RREQ450262	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	87.28	0.00
09/22/2020	PO_POENC	0000372364	4	RREQ450262	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	0.00	0.00
09/22/2020	PO_POENC	0000372364	2	RREQ450262	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		0.00	60.00	0.00
09/22/2020	PO_POENC	0000372364	2	RREQ450262	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
09/22/2020	PO_POENC	0000372364	2	RREQ450262	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00	0.00	-60.00	0.00
09/22/2020	PO_POENC	0000372364	2	RREQ450262	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00	-55.68	0.00	0.00
09/22/2020	PO_POENC	0000372364	3	RREQ450262	STAPLES DC-001/Dixon Pink Carnation Medium Erasers				0.00	-40.32	0.00	0.00
09/22/2020	PO_POENC	0000372364	3	RREQ450262	STAPLES DC-001/Dixon Pink Carnation Medium Erasers				0.00	0.00	43.44	0.00
09/22/2020	PO_POENC	0000372365	1	RREQ450863	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00	0.00	19.71	0.00
09/22/2020	PO_POENC	0000372365	1	RREQ450863	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00	-18.29	0.00	0.00
09/22/2020	PO_POENC	0000372365	1	RREQ450863	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00	0.00	19.71	0.00
09/22/2020	PO_POENC	0000372365	1	RREQ450863	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00	0.00	0.00	0.00
09/22/2020	PO_POENC	0000372365	1	RREQ450863	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00	0.00	-19.71	0.00
09/22/2020	PO_POENC	0000372365	2	RREQ450863	STAPLES DC-001/JAM Paper Plastic Sliding Pencil Ca				0.00	0.00	116.31	0.00
09/22/2020	PO_POENC	0000372365	3	RREQ450863	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	0.00	0.00
09/22/2020	PO_POENC	0000372365	3	RREQ450863	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	-7.11	0.00
09/22/2020	PO_POENC	0000372365	3	RREQ450863	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	-6.60	0.00	0.00
09/22/2020	PO_POENC	0000372365	2	RREQ450863	STAPLES DC-001/JAM Paper Plastic Sliding Pencil Ca				0.00	0.00	116.31	0.00
09/22/2020	PO_POENC	0000372365	2	RREQ450863	STAPLES DC-001/JAM Paper Plastic Sliding Pencil Ca				0.00	-107.94	0.00	0.00
09/22/2020	PO_POENC	0000372365	2	RREQ450863	STAPLES DC-001/JAM Paper Plastic Sliding Pencil Ca				0.00	0.00	0.00	0.00
09/22/2020	PO_POENC	0000372365	2	RREQ450863	STAPLES DC-001/JAM Paper Plastic Sliding Pencil Ca				0.00	0.00	-116.31	0.00
09/22/2020	PO_POENC	0000372365	3	RREQ450863	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	7.11	0.00
09/22/2020	PO_POENC	0000372365	3	RREQ450863	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	7.11	0.00
09/22/2020	REQ_PREENC	REQ450863	1		Staples Contract & Commercial Inc/112299/Staples B				0.00	18.29	0.00	0.00
09/22/2020	REQ_PREENC	REQ450863	1		Staples Contract & Commercial Inc/112299/Staples B				0.00	18.29	0.00	0.00
09/22/2020	REQ_PREENC	REQ450863	1		Staples Contract & Commercial Inc/112299/Staples B				0.00	-18.29	0.00	0.00
09/22/2020	REQ_PREENC	REQ450863	2		Staples Contract & Commercial Inc/112299/JAM Paper				0.00	107.94	0.00	0.00
09/22/2020	REQ_PREENC	REQ450863	2		Staples Contract & Commercial Inc/112299/JAM Paper				0.00	-107.94	0.00	0.00
09/22/2020	REQ_PREENC	REQ450863	2		Staples Contract & Commercial Inc/112299/JAM Paper				0.00	107.94	0.00	0.00
09/22/2020	REQ_PREENC	REQ450863	3		Staples Contract & Commercial Inc/112299/Staples S				0.00	6.60	0.00	0.00
09/22/2020	REQ_PREENC	REQ450863	3		Staples Contract & Commercial Inc/112299/Staples S				0.00	6.60	0.00	0.00
09/22/2020	REQ_PREENC	REQ450863	3		Staples Contract & Commercial Inc/112299/Staples S				0.00	-6.60	0.00	0.00
09/26/2020	AP_VOUCHER	01148686	1	P0000372365	STAPLES DC-001/Staples Brights Cardstock Pape				0.00	0.00	0.00	19.71
09/26/2020	AP_VOUCHER	01148686	1	P0000372365	STAPLES DC-001/Staples Brights Cardstock Pape				0.00	0.00	-19.71	0.00
09/26/2020	AP_VOUCHER	01148686	3	P0000372365	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00	0.00	0.00	7.11
09/26/2020	AP_VOUCHER	01148686	3	P0000372365	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00	0.00	-7.11	0.00
09/26/2020	AP_VOUCHER	01148690	1	P0000372364	STAPLES DC-001/Staples Brights Cardstock Pape				0.00	0.00	0.00	39.41
09/26/2020	AP_VOUCHER	01148690	1	P0000372364	STAPLES DC-001/Staples Brights Cardstock Pape				0.00	0.00	-39.41	0.00
09/26/2020	AP_VOUCHER	01148690	2	P0000372364	STAPLES DC-001/Crayola Classic Kid's Markers				0.00	0.00	0.00	60.00
09/26/2020	AP_VOUCHER	01148690	2	P0000372364	STAPLES DC-001/Crayola Classic Kid's Markers				0.00	0.00	-60.00	0.00
09/26/2020	AP_VOUCHER	01148690	3	P0000372364	STAPLES DC-001/Dixon Pink Carnation Medium Er				0.00	0.00	0.00	43.44
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
09/26/2020	AP_VOUCHER	01148690	3	P0000372364	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00		0.00
09/26/2020	AP_VOUCHER	01148690	4	P0000372364	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
09/26/2020	AP_VOUCHER	01148690	4	P0000372364	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		-20.95
09/30/2020	AP_VOUCHER	01149135	4	P0000372364	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
09/30/2020	AP_VOUCHER	01149135	4	P0000372364	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		-66.33
10/01/2020	AP_VOUCHER	01149249	2	P0000372133	STAPLES DC-001/Teacher Created Resources Conf		0.00		0.00
10/01/2020	AP_VOUCHER	01149249	2	P0000372133	STAPLES DC-001/Teacher Created Resources Conf		0.00		-84.00
10/01/2020	AP_VOUCHER	01149269	3	P0000372133	STAPLES DC-001/Teacher Created Resources Conf		0.00		-165.89
10/01/2020	AP_VOUCHER	01149269	3	P0000372133	STAPLES DC-001/Teacher Created Resources Conf		0.00		0.00
10/09/2020	AP_VOUCHER	01150362	2	P0000372365	STAPLES DC-001/JAM Paper Plastic Sliding Penc		0.00		0.00
10/09/2020	AP_VOUCHER	01150362	2	P0000372365	STAPLES DC-001/JAM Paper Plastic Sliding Penc		0.00		-116.31
10/12/2020	GL_JOURNAL	PCD0454727	1906	LEARNING A	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1910	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1915	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1919	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1922	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1926	SMORE.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1932	ANTIDEFAMA	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	1933	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/13/2020	REQ_PREENC	REQ451869	10		Staples Contract & Commercial Inc/112299/Dawn Ultr		0.00		-14.69
10/13/2020	REQ_PREENC	REQ451869	10		Staples Contract & Commercial Inc/112299/Dawn Ultr		0.00		14.69
10/13/2020	REQ_PREENC	REQ451869	10		Staples Contract & Commercial Inc/112299/Dawn Ultr		0.00		14.69
10/13/2020	REQ_PREENC	REQ451869	9		Staples Contract & Commercial Inc/112299/Sharpie P		0.00		-25.71
10/13/2020	REQ_PREENC	REQ451869	9		Staples Contract & Commercial Inc/112299/Sharpie P		0.00		25.71
10/13/2020	REQ_PREENC	REQ451869	1		Staples Contract & Commercial Inc/112299/Avery Big		0.00		13.80
10/13/2020	REQ_PREENC	REQ451869	3		Staples Contract & Commercial Inc/112299/uni-ball		0.00		32.85
10/13/2020	REQ_PREENC	REQ451869	2		Staples Contract & Commercial Inc/112299/Avery Big		0.00		7.60
10/13/2020	REQ_PREENC	REQ451869	2		Staples Contract & Commercial Inc/112299/Avery Big		0.00		-7.60
10/13/2020	REQ_PREENC	REQ451869	2		Staples Contract & Commercial Inc/112299/Avery Big		0.00		7.60
10/13/2020	REQ_PREENC	REQ451869	1		Staples Contract & Commercial Inc/112299/Avery Big		0.00		-13.80
10/13/2020	REQ_PREENC	REQ451869	1		Staples Contract & Commercial Inc/112299/Avery Big		0.00		13.80
10/13/2020	REQ_PREENC	REQ451869	5		Staples Contract & Commercial Inc/112299/Sharpie P		0.00		21.24
10/13/2020	REQ_PREENC	REQ451869	4		Staples Contract & Commercial Inc/112299/Staples O		0.00		-28.68
10/13/2020	REQ_PREENC	REQ451869	4		Staples Contract & Commercial Inc/112299/Staples O		0.00		28.68
10/13/2020	REQ_PREENC	REQ451869	4		Staples Contract & Commercial Inc/112299/Staples O		0.00		28.68
10/13/2020	REQ_PREENC	REQ451869	3		Staples Contract & Commercial Inc/112299/uni-ball		0.00		32.85
10/13/2020	REQ_PREENC	REQ451869	3		Staples Contract & Commercial Inc/112299/uni-ball		0.00		-32.85

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_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					
0057	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
10/13/2020	REQ_PREENC	REQ451869	7		Staples Contract & Commercial Inc/112299/Sharpie P				0.00		5.55	0.00	0.00
10/13/2020	REQ_PREENC	REQ451869	6		Staples Contract & Commercial Inc/112299/Sharpie C				0.00		-12.59	0.00	0.00
10/13/2020	REQ_PREENC	REQ451869	6		Staples Contract & Commercial Inc/112299/Sharpie C				0.00		12.59	0.00	0.00
10/13/2020	REQ_PREENC	REQ451869	6		Staples Contract & Commercial Inc/112299/Sharpie C				0.00		12.59	0.00	0.00
10/13/2020	REQ_PREENC	REQ451869	5		Staples Contract & Commercial Inc/112299/Sharpie P				0.00		-21.24	0.00	0.00
10/13/2020	REQ_PREENC	REQ451869	5		Staples Contract & Commercial Inc/112299/Sharpie P				0.00		21.24	0.00	0.00
10/13/2020	REQ_PREENC	REQ451869	9		Staples Contract & Commercial Inc/112299/Sharpie P				0.00		25.71	0.00	0.00
10/13/2020	REQ_PREENC	REQ451869	8		Staples Contract & Commercial Inc/112299/Sharpie M				0.00		-9.04	0.00	0.00
10/13/2020	REQ_PREENC	REQ451869	8		Staples Contract & Commercial Inc/112299/Sharpie M				0.00		9.04	0.00	0.00
10/13/2020	REQ_PREENC	REQ451869	8		Staples Contract & Commercial Inc/112299/Sharpie M				0.00		9.04	0.00	0.00
10/13/2020	REQ_PREENC	REQ451869	7		Staples Contract & Commercial Inc/112299/Sharpie P				0.00		5.55	0.00	0.00
10/13/2020	REQ_PREENC	REQ451869	7		Staples Contract & Commercial Inc/112299/Sharpie P				0.00		-5.55	0.00	0.00
10/14/2020	PO_POENC	0000373155	10	RREQ451869	STAPLES DC-001/Dawn Ultra Liquid Dish Soap Origina				0.00		-14.69	0.00	0.00
10/14/2020	PO_POENC	0000373155	10	RREQ451869	STAPLES DC-001/Dawn Ultra Liquid Dish Soap Origina				0.00		0.00	15.83	0.00
10/14/2020	PO_POENC	0000373155	10	RREQ451869	STAPLES DC-001/Dawn Ultra Liquid Dish Soap Origina				0.00		0.00	15.83	0.00
10/14/2020	PO_POENC	0000373155	10	RREQ451869	STAPLES DC-001/Dawn Ultra Liquid Dish Soap Origina				0.00		0.00	-15.83	0.00
10/14/2020	PO_POENC	0000373155	10	RREQ451869	STAPLES DC-001/Dawn Ultra Liquid Dish Soap Origina				0.00		0.00	0.00	0.00
10/14/2020	PO_POENC	0000373155	9	RREQ451869	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00		0.00	27.70	0.00
10/14/2020	PO_POENC	0000373155	1	RREQ451869	STAPLES DC-001/Avery Big Tab Write & Erase Paper D				0.00		0.00	0.00	0.00
10/14/2020	PO_POENC	0000373155	1	RREQ451869	STAPLES DC-001/Avery Big Tab Write & Erase Paper D				0.00		0.00	14.87	0.00
10/14/2020	PO_POENC	0000373155	2	RREQ451869	STAPLES DC-001/Avery Big Tab Write & Erase Divider				0.00		0.00	0.00	0.00
10/14/2020	PO_POENC	0000373155	2	RREQ451869	STAPLES DC-001/Avery Big Tab Write & Erase Divider				0.00		0.00	8.19	0.00
10/14/2020	PO_POENC	0000373155	2	RREQ451869	STAPLES DC-001/Avery Big Tab Write & Erase Divider				0.00		0.00	8.19	0.00
10/14/2020	PO_POENC	0000373155	1	RREQ451869	STAPLES DC-001/Avery Big Tab Write & Erase Paper D				0.00		0.00	14.87	0.00
10/14/2020	PO_POENC	0000373155	1	RREQ451869	STAPLES DC-001/Avery Big Tab Write & Erase Paper D				0.00		-13.80	0.00	0.00
10/14/2020	PO_POENC	0000373155	1	RREQ451869	STAPLES DC-001/Avery Big Tab Write & Erase Paper D				0.00		0.00	-14.87	0.00
10/14/2020	PO_POENC	0000373155	3	RREQ451869	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M				0.00		0.00	-35.40	0.00
10/14/2020	PO_POENC	0000373155	3	RREQ451869	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M				0.00		0.00	-0.01	0.00
10/14/2020	PO_POENC	0000373155	3	RREQ451869	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M				0.00		0.00	35.40	0.00
10/14/2020	PO_POENC	0000373155	3	RREQ451869	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M				0.00		0.00	35.40	0.00
10/14/2020	PO_POENC	0000373155	2	RREQ451869	STAPLES DC-001/Avery Big Tab Write & Erase Divider				0.00		-7.60	0.00	0.00
10/14/2020	PO_POENC	0000373155	2	RREQ451869	STAPLES DC-001/Avery Big Tab Write & Erase Divider				0.00		0.00	-8.19	0.00
10/14/2020	PO_POENC	0000373155	4	RREQ451869	STAPLES DC-001/Staples OptiFlow Rollerball Pens Fi				0.00		-28.68	0.00	0.00
10/14/2020	PO_POENC	0000373155	4	RREQ451869	STAPLES DC-001/Staples OptiFlow Rollerball Pens Fi				0.00		0.00	-30.90	0.00
10/14/2020	PO_POENC	0000373155	4	RREQ451869	STAPLES DC-001/Staples OptiFlow Rollerball Pens Fi				0.00		0.00	0.00	0.00
10/14/2020	PO_POENC	0000373155	4	RREQ451869	STAPLES DC-001/Staples OptiFlow Rollerball Pens Fi				0.00		0.00	30.90	0.00
10/14/2020	PO_POENC	0000373155	4	RREQ451869	STAPLES DC-001/Staples OptiFlow Rollerball Pens Fi				0.00		0.00	30.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0057	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
10/14/2020	PO_POENC	0000373155	3	RREQ451869	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00		-32.85	0.00	0.00
10/14/2020	PO_POENC	0000373155	6	RREQ451869	STAPLES DC-001/Sharpie Color Burst Permanent Marke		0.00		0.00	13.57	0.00
10/14/2020	PO_POENC	0000373155	5	RREQ451869	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		-21.24	0.00	0.00
10/14/2020	PO_POENC	0000373155	5	RREQ451869	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00	-22.89	0.00
10/14/2020	PO_POENC	0000373155	5	RREQ451869	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00	0.00	0.00
10/14/2020	PO_POENC	0000373155	5	RREQ451869	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00	22.89	0.00
10/14/2020	PO_POENC	0000373155	5	RREQ451869	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00	22.89	0.00
10/14/2020	PO_POENC	0000373155	7	RREQ451869	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	5.98	0.00
10/14/2020	PO_POENC	0000373155	7	RREQ451869	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	5.98	0.00
10/14/2020	PO_POENC	0000373155	6	RREQ451869	STAPLES DC-001/Sharpie Color Burst Permanent Marke		0.00		-12.59	0.00	0.00
10/14/2020	PO_POENC	0000373155	6	RREQ451869	STAPLES DC-001/Sharpie Color Burst Permanent Marke		0.00		0.00	-13.57	0.00
10/14/2020	PO_POENC	0000373155	6	RREQ451869	STAPLES DC-001/Sharpie Color Burst Permanent Marke		0.00		0.00	0.00	0.00
10/14/2020	PO_POENC	0000373155	6	RREQ451869	STAPLES DC-001/Sharpie Color Burst Permanent Marke		0.00		0.00	13.57	0.00
10/14/2020	PO_POENC	0000373155	8	RREQ451869	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		0.00	0.00	0.00
10/14/2020	PO_POENC	0000373155	8	RREQ451869	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		0.00	9.74	0.00
10/14/2020	PO_POENC	0000373155	8	RREQ451869	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		0.00	9.74	0.00
10/14/2020	PO_POENC	0000373155	7	RREQ451869	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-5.55	0.00	0.00
10/14/2020	PO_POENC	0000373155	7	RREQ451869	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	-5.98	0.00
10/14/2020	PO_POENC	0000373155	7	RREQ451869	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	0.00	0.00
10/14/2020	PO_POENC	0000373155	9	RREQ451869	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-25.71	0.00	0.00
10/14/2020	PO_POENC	0000373155	9	RREQ451869	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	-27.70	0.00
10/14/2020	PO_POENC	0000373155	9	RREQ451869	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	0.00	0.00
10/14/2020	PO_POENC	0000373155	9	RREQ451869	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	27.70	0.00
10/14/2020	PO_POENC	0000373155	8	RREQ451869	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		-9.04	0.00	0.00
10/14/2020	PO_POENC	0000373155	8	RREQ451869	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00		0.00	-9.74	0.00
10/14/2020	PO_POENC	0000373203	6	RREQ451953	STAPLES DC-001/Avery Ready Index Numeric Paper Div		0.00		-13.11	0.00	0.00
10/14/2020	PO_POENC	0000373203	6	RREQ451953	STAPLES DC-001/Avery Ready Index Numeric Paper Div		0.00		0.00	-14.13	0.00
10/14/2020	PO_POENC	0000373203	6	RREQ451953	STAPLES DC-001/Avery Ready Index Numeric Paper Div		0.00		0.00	0.00	0.00
10/14/2020	PO_POENC	0000373203	6	RREQ451953	STAPLES DC-001/Avery Ready Index Numeric Paper Div		0.00		0.00	14.13	0.00
10/14/2020	PO_POENC	0000373203	6	RREQ451953	STAPLES DC-001/Avery Ready Index Numeric Paper Div		0.00		0.00	14.13	0.00
10/14/2020	PO_POENC	0000373203	5	RREQ451953	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-14.00	0.00	0.00
10/14/2020	PO_POENC	0000373203	2	RREQ451953	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00	101.45	0.00
10/14/2020	PO_POENC	0000373203	1	RREQ451953	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-30.00	0.00	0.00
10/14/2020	PO_POENC	0000373203	1	RREQ451953	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	-32.33	0.00
10/14/2020	PO_POENC	0000373203	1	RREQ451953	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	0.00	0.00
10/14/2020	PO_POENC	0000373203	1	RREQ451953	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	32.33	0.00
10/14/2020	PO_POENC	0000373203	1	RREQ451953	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	32.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
10/14/2020	PO_POENC	0000373203	3	RREQ451953	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	
10/14/2020	PO_POENC	0000373203	3	RREQ451953	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		18.80	
10/14/2020	PO_POENC	0000373203	2	RREQ451953	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	-94.15	0.00	
10/14/2020	PO_POENC	0000373203	2	RREQ451953	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		-101.45	
10/14/2020	PO_POENC	0000373203	2	RREQ451953	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00	
10/14/2020	PO_POENC	0000373203	2	RREQ451953	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		101.45	
10/14/2020	PO_POENC	0000373203	4	RREQ451953	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-0.01	
10/14/2020	PO_POENC	0000373203	4	RREQ451953	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		38.41	
10/14/2020	PO_POENC	0000373203	4	RREQ451953	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		38.41	
10/14/2020	PO_POENC	0000373203	3	RREQ451953	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-17.45	0.00	
10/14/2020	PO_POENC	0000373203	3	RREQ451953	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		18.80	
10/14/2020	PO_POENC	0000373203	3	RREQ451953	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-18.80	
10/14/2020	PO_POENC	0000373203	5	RREQ451953	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-15.09	
10/14/2020	PO_POENC	0000373203	5	RREQ451953	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	
10/14/2020	PO_POENC	0000373203	5	RREQ451953	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		15.09	
10/14/2020	PO_POENC	0000373203	5	RREQ451953	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		15.09	
10/14/2020	PO_POENC	0000373203	4	RREQ451953	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-35.65	0.00	
10/14/2020	PO_POENC	0000373203	4	RREQ451953	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-38.41	
10/14/2020	REQ_PREENC	REQ451953	6		Staples Contract & Commercial Inc/112299/Avery Rea		0.00	-13.11	0.00	
10/14/2020	REQ_PREENC	REQ451953	6		Staples Contract & Commercial Inc/112299/Avery Rea		0.00	13.11	0.00	
10/14/2020	REQ_PREENC	REQ451953	6		Staples Contract & Commercial Inc/112299/Avery Rea		0.00	13.11	0.00	
10/14/2020	REQ_PREENC	REQ451953	5		Staples Contract & Commercial Inc/112299/Tru-Ray 1		0.00	-14.00	0.00	
10/14/2020	REQ_PREENC	REQ451953	5		Staples Contract & Commercial Inc/112299/Tru-Ray 1		0.00	14.00	0.00	
10/14/2020	REQ_PREENC	REQ451953	5		Staples Contract & Commercial Inc/112299/Tru-Ray 1		0.00	14.00	0.00	
10/14/2020	REQ_PREENC	REQ451953	2		Staples Contract & Commercial Inc/112299/Pacon Tru		0.00	-94.15	0.00	
10/14/2020	REQ_PREENC	REQ451953	2		Staples Contract & Commercial Inc/112299/Pacon Tru		0.00	94.15	0.00	
10/14/2020	REQ_PREENC	REQ451953	2		Staples Contract & Commercial Inc/112299/Pacon Tru		0.00	94.15	0.00	
10/14/2020	REQ_PREENC	REQ451953	1		Staples Contract & Commercial Inc/112299/Tru-Ray 1		0.00	-30.00	0.00	
10/14/2020	REQ_PREENC	REQ451953	1		Staples Contract & Commercial Inc/112299/Tru-Ray 1		0.00	30.00	0.00	
10/14/2020	REQ_PREENC	REQ451953	1		Staples Contract & Commercial Inc/112299/Tru-Ray 1		0.00	30.00	0.00	
10/14/2020	REQ_PREENC	REQ451953	4		Staples Contract & Commercial Inc/112299/Tru-Ray 1		0.00	-35.65	0.00	
10/14/2020	REQ_PREENC	REQ451953	4		Staples Contract & Commercial Inc/112299/Tru-Ray 1		0.00	35.65	0.00	
10/14/2020	REQ_PREENC	REQ451953	4		Staples Contract & Commercial Inc/112299/Tru-Ray 1		0.00	35.65	0.00	
10/14/2020	REQ_PREENC	REQ451953	3		Staples Contract & Commercial Inc/112299/SunWorks		0.00	-17.45	0.00	
10/14/2020	REQ_PREENC	REQ451953	3		Staples Contract & Commercial Inc/112299/SunWorks		0.00	17.45	0.00	
10/14/2020	REQ_PREENC	REQ451953	3		Staples Contract & Commercial Inc/112299/SunWorks		0.00	17.45	0.00	
10/16/2020	AP VOUCHER	01151353	1	P0000373155	STAPLES DC-001/Avery Big Tab Write & Erase Pa		0.00		0.00	14.87
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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
10/16/2020	AP_VOUCHER	01151353	1	P0000373155	STAPLES DC-001/Avery Big Tab Write & Erase Pa		0.00	0.00	-14.87	0.00
10/16/2020	AP_VOUCHER	01151353	2	P0000373155	STAPLES DC-001/Avery Big Tab Write & Erase Di		0.00	0.00	0.00	8.19
10/16/2020	AP_VOUCHER	01151353	2	P0000373155	STAPLES DC-001/Avery Big Tab Write & Erase Di		0.00	0.00	-8.19	0.00
10/16/2020	AP_VOUCHER	01151353	3	P0000373155	STAPLES DC-001/uni-ball 207 Retractable Gel P		0.00	0.00	0.00	35.39
10/16/2020	AP_VOUCHER	01151353	3	P0000373155	STAPLES DC-001/uni-ball 207 Retractable Gel P		0.00	0.00	-35.39	0.00
10/16/2020	AP_VOUCHER	01151353	7	P0000373155	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00	5.98
10/16/2020	AP_VOUCHER	01151353	7	P0000373155	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-5.98	0.00
10/16/2020	AP_VOUCHER	01151353	8	P0000373155	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00	0.00	0.00	9.74
10/16/2020	AP_VOUCHER	01151353	8	P0000373155	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00	0.00	-9.74	0.00
10/16/2020	AP_VOUCHER	01151353	9	P0000373155	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00	27.70
10/16/2020	AP_VOUCHER	01151353	9	P0000373155	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-27.70	0.00
10/16/2020	AP_VOUCHER	01151353	4	P0000373155	STAPLES DC-001/Staples OptiFlow Rollerball Pe		0.00	0.00	0.00	30.90
10/16/2020	AP_VOUCHER	01151353	4	P0000373155	STAPLES DC-001/Staples OptiFlow Rollerball Pe		0.00	0.00	-30.90	0.00
10/16/2020	AP_VOUCHER	01151353	5	P0000373155	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00	0.00	0.00	22.89
10/16/2020	AP_VOUCHER	01151353	5	P0000373155	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00	0.00	-22.89	0.00
10/16/2020	AP_VOUCHER	01151353	6	P0000373155	STAPLES DC-001/Sharpie Color Burst Permanent		0.00	0.00	0.00	13.57
10/16/2020	AP_VOUCHER	01151353	6	P0000373155	STAPLES DC-001/Sharpie Color Burst Permanent		0.00	0.00	-13.57	0.00
10/17/2020	AP_VOUCHER	01151564	10	P0000373155	STAPLES DC-001/Dawn Ultra Liquid Dish Soap O		0.00	0.00	0.00	15.83
10/17/2020	AP_VOUCHER	01151564	10	P0000373155	STAPLES DC-001/Dawn Ultra Liquid Dish Soap O		0.00	0.00	-15.83	0.00
10/19/2020	AP_VOUCHER	01151596	1	P0000373203	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	32.33
10/19/2020	AP_VOUCHER	01151596	1	P0000373203	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-32.33	0.00
10/19/2020	AP_VOUCHER	01151596	3	P0000373203	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00	18.80
10/19/2020	AP_VOUCHER	01151596	3	P0000373203	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-18.80	0.00
10/19/2020	AP_VOUCHER	01151596	4	P0000373203	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	38.40
10/19/2020	AP_VOUCHER	01151596	4	P0000373203	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-38.40	0.00
10/19/2020	AP_VOUCHER	01151596	5	P0000373203	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	15.09
10/19/2020	AP_VOUCHER	01151596	5	P0000373203	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-15.09	0.00
10/19/2020	AP_VOUCHER	01151596	6	P0000373203	STAPLES DC-001/Avery Ready Index Numeric Pape		0.00	0.00	0.00	14.13
10/19/2020	AP_VOUCHER	01151596	6	P0000373203	STAPLES DC-001/Avery Ready Index Numeric Pape		0.00	0.00	-14.13	0.00
10/20/2020	REQ_PREENC	REQ452204	10		Staples Contract & Commercial Inc/112299/Staples C		0.00	-19.95	0.00	0.00
10/20/2020	REQ_PREENC	REQ452204	10		Staples Contract & Commercial Inc/112299/Staples C		0.00	19.95	0.00	0.00
10/20/2020	REQ_PREENC	REQ452204	10		Staples Contract & Commercial Inc/112299/Staples C		0.00	19.95	0.00	0.00
10/20/2020	REQ_PREENC	REQ452204	9		Staples Contract & Commercial Inc/112299/SunWorks		0.00	-69.80	0.00	0.00
10/20/2020	REQ_PREENC	REQ452204	9		Staples Contract & Commercial Inc/112299/SunWorks		0.00	69.80	0.00	0.00
10/20/2020	REQ_PREENC	REQ452204	9		Staples Contract & Commercial Inc/112299/SunWorks		0.00	69.80	0.00	0.00
10/20/2020	REQ_PREENC	REQ452204	2		Staples Contract & Commercial Inc/112299/Staples T		0.00	-53.20	0.00	0.00
10/20/2020	REQ_PREENC	REQ452204	2		Staples Contract & Commercial Inc/112299/Staples T		0.00	53.20	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
10/20/2020	REQ_PREENC	REQ452204	2		Staples Contract & Commercial Inc/112299/Staples T		0.00	53.20	0.00	0.00
10/20/2020	REQ_PREENC	REQ452204	1		Staples Contract & Commercial Inc/112299/Binney &		0.00	615.60	0.00	0.00
10/20/2020	REQ_PREENC	REQ452204	4		Staples Contract & Commercial Inc/112299/Avery Rea		0.00	-20.45	0.00	0.00
10/20/2020	REQ_PREENC	REQ452204	4		Staples Contract & Commercial Inc/112299/Avery Rea		0.00	20.45	0.00	0.00
10/20/2020	REQ_PREENC	REQ452204	4		Staples Contract & Commercial Inc/112299/Avery Rea		0.00	20.45	0.00	0.00
10/20/2020	REQ_PREENC	REQ452204	3		Staples Contract & Commercial Inc/112299/Fellowes		0.00	-55.18	0.00	0.00
10/20/2020	REQ_PREENC	REQ452204	3		Staples Contract & Commercial Inc/112299/Fellowes		0.00	55.18	0.00	0.00
10/20/2020	REQ_PREENC	REQ452204	3		Staples Contract & Commercial Inc/112299/Fellowes		0.00	55.18	0.00	0.00
10/20/2020	REQ_PREENC	REQ452204	6		Staples Contract & Commercial Inc/112299/Tru-Ray 1		0.00	-28.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452204	6		Staples Contract & Commercial Inc/112299/Tru-Ray 1		0.00	28.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452204	6		Staples Contract & Commercial Inc/112299/Tru-Ray 1		0.00	28.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452204	5		Staples Contract & Commercial Inc/112299/Stalwart		0.00	-32.69	0.00	0.00
10/20/2020	REQ_PREENC	REQ452204	5		Staples Contract & Commercial Inc/112299/Stalwart		0.00	32.69	0.00	0.00
10/20/2020	REQ_PREENC	REQ452204	5		Staples Contract & Commercial Inc/112299/Stalwart		0.00	32.69	0.00	0.00
10/20/2020	REQ_PREENC	REQ452204	8		Staples Contract & Commercial Inc/112299/Tru-Ray 1		0.00	-28.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452204	8		Staples Contract & Commercial Inc/112299/Tru-Ray 1		0.00	28.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452204	8		Staples Contract & Commercial Inc/112299/Tru-Ray 1		0.00	28.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452204	7		Staples Contract & Commercial Inc/112299/Tru-Ray 1		0.00	-28.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452204	7		Staples Contract & Commercial Inc/112299/Tru-Ray 1		0.00	28.00	0.00	0.00
10/20/2020	REQ_PREENC	REQ452204	7		Staples Contract & Commercial Inc/112299/Tru-Ray 1		0.00	28.00	0.00	0.00
10/21/2020	PO_POENC	0000373407	1	RREQ452204	STAPLES DC-001/Binney & Smith Crayola Arista II 8-		0.00	0.00	-521.34	0.00
10/21/2020	PO_POENC	0000373407	1	RREQ452204	STAPLES DC-001/Binney & Smith Crayola Arista II 8-		0.00	-615.60	0.00	0.00
10/21/2020	PO_POENC	0000373407	1	RREQ452204	STAPLES DC-001/Binney & Smith Crayola Arista II 8-		0.00	0.00	521.34	0.00
10/21/2020	PO_POENC	0000373407	1	RREQ452204	STAPLES DC-001/Binney & Smith Crayola Arista II 8-		0.00	0.00	521.34	0.00
10/21/2020	PO_POENC	0000373407	1	RREQ452204	STAPLES DC-001/Binney & Smith Crayola Arista II 8-		0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373407	2	RREQ452204	STAPLES DC-001/Staples Thermal Pouches Letter 100/		0.00	0.00	57.32	0.00
10/21/2020	PO_POENC	0000373407	10	RREQ452204	STAPLES DC-001/Staples Cardstock Paper 65 lbs. 8.5		0.00	0.00	-21.50	0.00
10/21/2020	PO_POENC	0000373407	10	RREQ452204	STAPLES DC-001/Staples Cardstock Paper 65 lbs. 8.5		0.00	-19.95	0.00	0.00
10/21/2020	PO_POENC	0000373407	9	RREQ452204	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373407	9	RREQ452204	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	-75.21	0.00
10/21/2020	PO_POENC	0000373407	9	RREQ452204	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-69.80	0.00	0.00
10/21/2020	PO_POENC	0000373407	10	RREQ452204	STAPLES DC-001/Staples Cardstock Paper 65 lbs. 8.5		0.00	0.00	21.50	0.00
10/21/2020	PO_POENC	0000373407	10	RREQ452204	STAPLES DC-001/Staples Cardstock Paper 65 lbs. 8.5		0.00	0.00	21.50	0.00
10/21/2020	PO_POENC	0000373407	10	RREQ452204	STAPLES DC-001/Staples Cardstock Paper 65 lbs. 8.5		0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373407	8	RREQ452204	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	30.17	0.00
10/21/2020	PO_POENC	0000373407	8	RREQ452204	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373407	8	RREQ452204	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-30.17	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
10/21/2020	PO_POENC	0000373407	8	RREQ452204	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00		-28.00	0.00	0.00
10/21/2020	PO_POENC	0000373407	9	RREQ452204	STAPLES DC-001/SunWorks 12" x 18" Construction	Pape	0.00		0.00	75.21	0.00
10/21/2020	PO_POENC	0000373407	9	RREQ452204	STAPLES DC-001/SunWorks 12" x 18" Construction	Pape	0.00		0.00	75.21	0.00
10/21/2020	PO_POENC	0000373407	7	RREQ452204	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00		0.00	30.17	0.00
10/21/2020	PO_POENC	0000373407	7	RREQ452204	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00		0.00	30.17	0.00
10/21/2020	PO_POENC	0000373407	7	RREQ452204	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373407	7	RREQ452204	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00		0.00	-30.17	0.00
10/21/2020	PO_POENC	0000373407	7	RREQ452204	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00		-28.00	0.00	0.00
10/21/2020	PO_POENC	0000373407	8	RREQ452204	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00		0.00	30.17	0.00
10/21/2020	PO_POENC	0000373407	5	RREQ452204	STAPLES DC-001/Stalwart 130 Piece Hand Tool Set		0.00		0.00	-35.22	0.00
10/21/2020	PO_POENC	0000373407	6	RREQ452204	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00		-28.00	0.00	0.00
10/21/2020	PO_POENC	0000373407	6	RREQ452204	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00		0.00	30.17	0.00
10/21/2020	PO_POENC	0000373407	6	RREQ452204	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00		0.00	30.17	0.00
10/21/2020	PO_POENC	0000373407	6	RREQ452204	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373407	6	RREQ452204	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00		0.00	-30.17	0.00
10/21/2020	PO_POENC	0000373407	4	RREQ452204	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00	22.03	0.00
10/21/2020	PO_POENC	0000373407	4	RREQ452204	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373407	5	RREQ452204	STAPLES DC-001/Stalwart 130 Piece Hand Tool Set		0.00		0.00	35.22	0.00
10/21/2020	PO_POENC	0000373407	5	RREQ452204	STAPLES DC-001/Stalwart 130 Piece Hand Tool Set		0.00		0.00	-32.69	0.00
10/21/2020	PO_POENC	0000373407	5	RREQ452204	STAPLES DC-001/Stalwart 130 Piece Hand Tool Set		0.00		0.00	35.22	0.00
10/21/2020	PO_POENC	0000373407	5	RREQ452204	STAPLES DC-001/Stalwart 130 Piece Hand Tool Set		0.00		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373407	3	RREQ452204	STAPLES DC-001/Fellowes Thermal Pouches Legal 50/P		0.00		0.00	59.46	0.00
10/21/2020	PO_POENC	0000373407	3	RREQ452204	STAPLES DC-001/Fellowes Thermal Pouches Legal 50/P		0.00		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373407	3	RREQ452204	STAPLES DC-001/Fellowes Thermal Pouches Legal 50/P		0.00		0.00	-59.46	0.00
10/21/2020	PO_POENC	0000373407	4	RREQ452204	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00	-22.03	0.00
10/21/2020	PO_POENC	0000373407	4	RREQ452204	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		-20.45	0.00	0.00
10/21/2020	PO_POENC	0000373407	4	RREQ452204	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00	22.03	0.00
10/21/2020	PO_POENC	0000373407	2	RREQ452204	STAPLES DC-001/Staples Thermal Pouches Letter 100/		0.00		0.00	57.32	0.00
10/21/2020	PO_POENC	0000373407	2	RREQ452204	STAPLES DC-001/Staples Thermal Pouches Letter 100/		0.00		0.00	-57.32	0.00
10/21/2020	PO_POENC	0000373407	2	RREQ452204	STAPLES DC-001/Staples Thermal Pouches Letter 100/		0.00		-53.20	0.00	0.00
10/21/2020	PO_POENC	0000373407	2	RREQ452204	STAPLES DC-001/Staples Thermal Pouches Letter 100/		0.00		0.00	0.00	0.00
10/21/2020	PO_POENC	0000373407	3	RREQ452204	STAPLES DC-001/Fellowes Thermal Pouches Legal 50/P		0.00		-55.18	0.00	0.00
10/21/2020	PO_POENC	0000373407	3	RREQ452204	STAPLES DC-001/Fellowes Thermal Pouches Legal 50/P		0.00		0.00	59.46	0.00
10/23/2020	AP_VOUCHER	01152693	1	P0000371722	STAPLES DC-001/Staples Dry-Erase Learning Boa		0.00		0.00	-387.25	0.00
10/23/2020	AP_VOUCHER	01152693	1	P0000371722	STAPLES DC-001/Staples Dry-Erase Learning Boa		0.00		0.00	0.00	387.25
10/23/2020	REQ_PREENC	REQ452448	1		Staples Contract & Commercial Inc/112299/Teacher C		0.00		38.49	0.00	0.00
10/23/2020	REQ_PREENC	REQ452448	1		Staples Contract & Commercial Inc/112299/Teacher C		0.00		38.49	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
10/23/2020	REQ_PREENC	REQ452448	1		Staples Contract & Commercial Inc/112299/Teacher C		0.00		-38.49	0.00	0.00		
10/23/2020	REQ_PREENC	REQ452448	2		Staples Contract & Commercial Inc/112299/Teacher C		0.00		38.98	0.00	0.00		
10/23/2020	REQ_PREENC	REQ452448	2		Staples Contract & Commercial Inc/112299/Teacher C		0.00		38.98	0.00	0.00		
10/23/2020	REQ_PREENC	REQ452448	2		Staples Contract & Commercial Inc/112299/Teacher C		0.00		-38.98	0.00	0.00		
10/23/2020	REQ_PREENC	REQ452448	3		Staples Contract & Commercial Inc/112299/U Brands		0.00		186.96	0.00	0.00		
10/23/2020	REQ_PREENC	REQ452448	3		Staples Contract & Commercial Inc/112299/U Brands		0.00		186.96	0.00	0.00		
10/23/2020	REQ_PREENC	REQ452448	3		Staples Contract & Commercial Inc/112299/U Brands		0.00		-186.96	0.00	0.00		
10/23/2020	REQ_PREENC	REQ452448	4		Staples Contract & Commercial Inc/112299/JAM Paper		0.00		34.86	0.00	0.00		
10/23/2020	REQ_PREENC	REQ452448	4		Staples Contract & Commercial Inc/112299/JAM Paper		0.00		34.86	0.00	0.00		
10/23/2020	REQ_PREENC	REQ452448	4		Staples Contract & Commercial Inc/112299/JAM Paper		0.00		-34.86	0.00	0.00		
10/26/2020	AP_VOUCHER	01153185	1	P0000373407	STAPLES DC-001/Avery Ready Index Customizable		0.00		0.00		-22.03	0.00	
10/26/2020	AP_VOUCHER	01153185	1	P0000373407	STAPLES DC-001/Avery Ready Index Customizable		0.00		0.00		0.00	22.03	
10/26/2020	AP_VOUCHER	01153185	2	P0000373407	STAPLES DC-001/Staples Cardstock Paper 65 lb		0.00		0.00		-21.50	0.00	
10/26/2020	AP_VOUCHER	01153185	2	P0000373407	STAPLES DC-001/Staples Cardstock Paper 65 lb		0.00		0.00		0.00	21.50	
10/26/2020	AP_VOUCHER	01153210	4	P0000373407	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00		0.00	30.17	
10/26/2020	AP_VOUCHER	01153210	4	P0000373407	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00		-30.17	0.00	
10/26/2020	AP_VOUCHER	01153210	5	P0000373407	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00		0.00	30.17	
10/26/2020	AP_VOUCHER	01153210	5	P0000373407	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00		-30.17	0.00	
10/26/2020	AP_VOUCHER	01153210	6	P0000373407	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00		-75.21	0.00	
10/26/2020	AP_VOUCHER	01153210	6	P0000373407	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00		0.00	75.21	
10/26/2020	AP_VOUCHER	01153210	1	P0000373407	STAPLES DC-001/Staples Thermal Pouches Lette		0.00		0.00		0.00	57.32	
10/26/2020	AP_VOUCHER	01153210	1	P0000373407	STAPLES DC-001/Staples Thermal Pouches Lette		0.00		0.00		-57.32	0.00	
10/26/2020	AP_VOUCHER	01153210	2	P0000373407	STAPLES DC-001/Fellowes Thermal Pouches Lega		0.00		0.00		0.00	59.46	
10/26/2020	AP_VOUCHER	01153210	2	P0000373407	STAPLES DC-001/Fellowes Thermal Pouches Lega		0.00		0.00		-59.46	0.00	
10/26/2020	AP_VOUCHER	01153210	3	P0000373407	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00		0.00	30.17	
10/26/2020	AP_VOUCHER	01153210	3	P0000373407	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00		-30.17	0.00	
10/28/2020	AP_VOUCHER	01153476	1	P0000373407	STAPLES DC-001/Stalwart 130 Piece Hand Tool S		0.00		0.00		0.00	35.22	
10/28/2020	AP_VOUCHER	01153476	1	P0000373407	STAPLES DC-001/Stalwart 130 Piece Hand Tool S		0.00		0.00		-35.22	0.00	
10/29/2020	AP_VOUCHER	01153665	2	P0000373203	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00		0.00		-101.45	0.00	
10/29/2020	AP_VOUCHER	01153665	2	P0000373203	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00		0.00		0.00	101.45	
10/29/2020	AP_VOUCHER	01153751	1	P0000371463	STAPLES DC-001/Staples Dry-Erase Learning Boa		0.00		0.00		-613.15	0.00	
10/29/2020	AP_VOUCHER	01153751	1	P0000371463	STAPLES DC-001/Staples Dry-Erase Learning Boa		0.00		0.00		0.00	613.16	
11/02/2020	REQ_PREENC	REQ452844	1		Lakeshore Equipment Company/112299/GG184 SightWord		0.00		112.77		0.00	0.00	
11/04/2020	PO_POENC	0000373867	1	RREQ452448	STAPLES DC-001/Teacher Created Resources Confetti		0.00		-38.49		0.00	0.00	
11/04/2020	PO_POENC	0000373867	1	RREQ452448	STAPLES DC-001/Teacher Created Resources Confetti		0.00		0.00		-41.47	0.00	
11/04/2020	PO_POENC	0000373867	1	RREQ452448	STAPLES DC-001/Teacher Created Resources Confetti		0.00		0.00		0.00	0.00	
11/04/2020	PO_POENC	0000373867	1	RREQ452448	STAPLES DC-001/Teacher Created Resources Confetti		0.00		0.00		41.47	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
11/04/2020	PO_POENC	0000373867	1	RREQ452448	STAPLES DC-001/Teacher Created Resources Confetti		0.00		0.00
11/04/2020	PO_POENC	0000373867	2	RREQ452448	STAPLES DC-001/Teacher Created Resources Confetti		0.00	-38.98	0.00
11/04/2020	PO_POENC	0000373867	4	RREQ452448	STAPLES DC-001/JAM Paper 9" x 12" Open End Catalog		0.00	0.00	37.56
11/04/2020	PO_POENC	0000373867	4	RREQ452448	STAPLES DC-001/JAM Paper 9" x 12" Open End Catalog		0.00	0.00	37.56
11/04/2020	PO_POENC	0000373867	3	RREQ452448	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373867	3	RREQ452448	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	201.45
11/04/2020	PO_POENC	0000373867	3	RREQ452448	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	201.45
11/04/2020	PO_POENC	0000373867	4	RREQ452448	STAPLES DC-001/JAM Paper 9" x 12" Open End Catalog		0.00	-34.86	0.00
11/04/2020	PO_POENC	0000373867	4	RREQ452448	STAPLES DC-001/JAM Paper 9" x 12" Open End Catalog		0.00	0.00	-37.56
11/04/2020	PO_POENC	0000373867	4	RREQ452448	STAPLES DC-001/JAM Paper 9" x 12" Open End Catalog		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373867	2	RREQ452448	STAPLES DC-001/Teacher Created Resources Confetti		0.00	0.00	-42.00
11/04/2020	PO_POENC	0000373867	2	RREQ452448	STAPLES DC-001/Teacher Created Resources Confetti		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373867	2	RREQ452448	STAPLES DC-001/Teacher Created Resources Confetti		0.00	0.00	42.00
11/04/2020	PO_POENC	0000373867	2	RREQ452448	STAPLES DC-001/Teacher Created Resources Confetti		0.00	0.00	42.00
11/04/2020	PO_POENC	0000373867	3	RREQ452448	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	-186.96	0.00
11/04/2020	PO_POENC	0000373867	3	RREQ452448	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	-201.45
11/10/2020	REQ_PREENC	REQ453210	1		Office Solutions Business Products & Svc/112299/FI		0.00	-59.45	0.00
11/10/2020	REQ_PREENC	REQ453210	1		Office Solutions Business Products & Svc/112299/FI		0.00	59.45	0.00
11/10/2020	REQ_PREENC	REQ453210	1		Office Solutions Business Products & Svc/112299/FI		0.00	59.45	0.00
11/11/2020	AP_VOUCHER	01155557	3	P0000373867	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00	0.00	-201.45
11/11/2020	AP_VOUCHER	01155557	3	P0000373867	STAPLES DC-001/U Brands Double Sided Dry Eras		0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	1549	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	1555	SAGE PUBLI	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
11/14/2020	AP_VOUCHER	01155947	4	P0000373867	STAPLES DC-001/JAM Paper 9" x 12" Open End Ca		0.00	0.00	-37.56
11/14/2020	AP_VOUCHER	01155947	4	P0000373867	STAPLES DC-001/JAM Paper 9" x 12" Open End Ca		0.00	0.00	0.00
11/19/2020	AP_VOUCHER	01156568	2	P0000373867	STAPLES DC-001/Teacher Created Resources Conf		0.00	0.00	-42.00
11/19/2020	AP_VOUCHER	01156568	2	P0000373867	STAPLES DC-001/Teacher Created Resources Conf		0.00	0.00	0.00
11/19/2020	AP_VOUCHER	01156569	1	P0000373867	STAPLES DC-001/Teacher Created Resources Conf		0.00	0.00	-41.47
11/19/2020	AP_VOUCHER	01156569	1	P0000373867	STAPLES DC-001/Teacher Created Resources Conf		0.00	0.00	0.00
11/20/2020	AP_VOUCHER	01156748	1	P0000372188	IPEVO INC-001/CAMERA PEVO V4K Ultra High Def		0.00	0.00	-2,133.45
11/20/2020	AP_VOUCHER	01156748	1	P0000372188	IPEVO INC-001/CAMERA PEVO V4K Ultra High Def		0.00	0.00	0.00
11/20/2020	AP_VOUCHER	01156748	2	P0000372188	IPEVO INC-001/SHIPPING FEE		0.00	0.00	-68.84
11/20/2020	AP_VOUCHER	01156748	2	P0000372188	IPEVO INC-001/SHIPPING FEE		0.00	0.00	0.00
12/01/2020	AP_VOUCHER	01157709	1	P0000373407	STAPLES DC-001/Binney & Smith Crayola Arista		0.00	0.00	-521.34
12/01/2020	AP_VOUCHER	01157709	1	P0000373407	STAPLES DC-001/Binney & Smith Crayola Arista		0.00	0.00	0.00
12/17/2020	AP_VOUCHER	01160589	1	No PO.	STAPLES DC-001/		0.00	0.00	0.00
12/18/2020	PO_POENC	0000374973	1	RREQ452844	LAKESHORE CURR/GG184 SightWord Daily Activity Jour		0.00	0.00	121.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
12/18/2020	PO_POENC	0000374973	1	RREQ452844	LAKESHORE CURR/GG184 SightWord Daily Activity Jour		0.00		0.00	121.51	0.00
12/18/2020	PO_POENC	0000374973	1	RREQ452844	LAKESHORE CURR/GG184 SightWord Daily Activity Jour		0.00		0.00	-1.13	0.00
12/18/2020	PO_POENC	0000374973	1	RREQ452844	LAKESHORE CURR/GG184 SightWord Daily Activity Jour		0.00		0.00	-121.51	0.00
12/18/2020	PO_POENC	0000374973	1	RREQ452844	LAKESHORE CURR/GG184 SightWord Daily Activity Jour		0.00		-112.77	0.00	0.00
12/18/2020	PO_POENC	0000374974	1	RREQ453210	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 24		0.00		0.00	64.06	0.00
12/18/2020	PO_POENC	0000374974	1	RREQ453210	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 24		0.00		0.00	64.06	0.00
12/18/2020	PO_POENC	0000374974	1	RREQ453210	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 24		0.00		0.00	0.00	0.00
12/18/2020	PO_POENC	0000374974	1	RREQ453210	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 24		0.00		0.00	-64.06	0.00
12/18/2020	PO_POENC	0000374974	1	RREQ453210	OFFICE SOL-001/FIREWORX Premium Multi-Use Paper 24		0.00		-59.45	0.00	0.00
12/21/2020	AP_VOUCHER	01160850	1	P0000374974	OFFICE SOL-001/FIREWORX Premium Multi-Use Pap		0.00		0.00	-64.06	0.00
12/21/2020	AP_VOUCHER	01160850	1	P0000374974	OFFICE SOL-001/FIREWORX Premium Multi-Use Pap		0.00		0.00	0.00	64.06
12/21/2020	GL_JOURNAL	PCD0458238	1355	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	0.00	17.18
12/21/2020	GL_JOURNAL	PCD0458238	1358	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	0.00	114.78
12/21/2020	GL_JOURNAL	PCD0458238	1330	LAKESHORE	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	0.00	281.57
12/21/2020	GL_JOURNAL	PCD0458238	1339	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	0.00	75.32
12/21/2020	GL_JOURNAL	PCD0458238	1342	OFFICE DEP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	0.00	22.62
12/21/2020	GL_JOURNAL	PCD0458238	1344	SSI SCHOOL	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	0.00	286.83
12/21/2020	GL_JOURNAL	PCD0458238	1354	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	0.00	32.27
01/12/2021	AP_VOUCHER	01162438	1	P0000374973	LAKESHORE CURR/GG184 SightWord Daily Activity		0.00		0.00	0.00	121.51
01/12/2021	AP_VOUCHER	01162438	1	P0000374973	LAKESHORE CURR/GG184 SightWord Daily Activity		0.00		0.00	-121.51	0.00
01/14/2021	AP_ACCTDSE	01162438	1	P0000374973	LAKESHORE CURR/GG184 SightWord Daily Activity		0.00		0.00	0.00	-1.13
01/14/2021	AP_ACCTDSE	01162438	1	P0000374973	LAKESHORE CURR/GG184 SightWord Daily Activity		0.00		0.00	1.13	0.00
01/21/2021	GL_BD_JRNL	0000458987	4		01/21/2021/Transfer of appropriations for Carver 0		5,000.00		0.00	0.00	0.00
01/26/2021	PO_POENC	0000375736	1	RREQ455676	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	14.12	0.00
01/26/2021	PO_POENC	0000375736	1	RREQ455676	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	14.12	0.00
01/26/2021	PO_POENC	0000375736	1	RREQ455676	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	0.00	0.00
01/26/2021	PO_POENC	0000375736	1	RREQ455676	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	-14.12	0.00
01/26/2021	PO_POENC	0000375736	1	RREQ455676	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		-13.10	0.00	0.00
01/26/2021	PO_POENC	0000375736	2	RREQ455676	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00		0.00	7.95	0.00
01/26/2021	PO_POENC	0000375736	10	RREQ455676	STAPLES DC-001/Staples FRANKLIN Double Coated Tape		0.00		0.00	11.73	0.00
01/26/2021	PO_POENC	0000375736	10	RREQ455676	STAPLES DC-001/Staples FRANKLIN Double Coated Tape		0.00		-10.89	0.00	0.00
01/26/2021	PO_POENC	0000375736	9	RREQ455676	STAPLES DC-001/18" x 1500' 80 Gauge Cast Stretch W		0.00		0.00	0.00	0.00
01/26/2021	PO_POENC	0000375736	9	RREQ455676	STAPLES DC-001/18" x 1500' 80 Gauge Cast Stretch W		0.00		0.00	66.82	0.00
01/26/2021	PO_POENC	0000375736	9	RREQ455676	STAPLES DC-001/18" x 1500' 80 Gauge Cast Stretch W		0.00		0.00	66.82	0.00
01/26/2021	PO_POENC	0000375736	10	RREQ455676	STAPLES DC-001/Staples FRANKLIN Double Coated Tape		0.00		0.00	-11.73	0.00
01/26/2021	PO_POENC	0000375736	10	RREQ455676	STAPLES DC-001/Staples FRANKLIN Double Coated Tape		0.00		0.00	0.00	0.00
01/26/2021	PO_POENC	0000375736	10	RREQ455676	STAPLES DC-001/Staples FRANKLIN Double Coated Tape		0.00		0.00	11.73	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
01/26/2021	PO_POENC	0000375736	8	RREQ455676	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00
01/26/2021	PO_POENC	0000375736	8	RREQ455676	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	0.00
01/26/2021	PO_POENC	0000375736	8	RREQ455676	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	5.58
01/26/2021	PO_POENC	0000375736	8	RREQ455676	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	5.58
01/26/2021	PO_POENC	0000375736	9	RREQ455676	STAPLES DC-001/18" x 1500' 80 Gauge Cast Stretch W		0.00	-62.01	0.00
01/26/2021	PO_POENC	0000375736	9	RREQ455676	STAPLES DC-001/18" x 1500' 80 Gauge Cast Stretch W		0.00	0.00	-66.82
01/26/2021	PO_POENC	0000375736	7	RREQ455676	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W		0.00	0.00	-23.02
01/26/2021	PO_POENC	0000375736	7	RREQ455676	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W		0.00	0.00	0.00
01/26/2021	PO_POENC	0000375736	7	RREQ455676	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W		0.00	0.00	23.02
01/26/2021	PO_POENC	0000375736	7	RREQ455676	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W		0.00	0.00	23.02
01/26/2021	PO_POENC	0000375736	7	RREQ455676	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W		0.00	-21.36	0.00
01/26/2021	PO_POENC	0000375736	8	RREQ455676	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	-5.18	0.00
01/26/2021	PO_POENC	0000375736	5	RREQ455676	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-110.00	0.00
01/26/2021	PO_POENC	0000375736	6	RREQ455676	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	184.90
01/26/2021	PO_POENC	0000375736	6	RREQ455676	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	184.90
01/26/2021	PO_POENC	0000375736	6	RREQ455676	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	-0.01
01/26/2021	PO_POENC	0000375736	6	RREQ455676	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	-184.90
01/26/2021	PO_POENC	0000375736	6	RREQ455676	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	-171.60	0.00
01/26/2021	PO_POENC	0000375736	4	RREQ455676	STAPLES DC-001/Vinyl Tape 2" x 36 yd. Blue		0.00	0.00	-24.28
01/26/2021	PO_POENC	0000375736	4	RREQ455676	STAPLES DC-001/Vinyl Tape 2" x 36 yd. Blue		0.00	-22.53	0.00
01/26/2021	PO_POENC	0000375736	5	RREQ455676	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	118.53
01/26/2021	PO_POENC	0000375736	5	RREQ455676	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	118.53
01/26/2021	PO_POENC	0000375736	5	RREQ455676	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00
01/26/2021	PO_POENC	0000375736	5	RREQ455676	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-118.53
01/26/2021	PO_POENC	0000375736	3	RREQ455676	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00	0.00	0.00
01/26/2021	PO_POENC	0000375736	3	RREQ455676	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00	0.00	-1.16
01/26/2021	PO_POENC	0000375736	3	RREQ455676	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00	-1.08	0.00
01/26/2021	PO_POENC	0000375736	4	RREQ455676	STAPLES DC-001/Vinyl Tape 2" x 36 yd. Blue		0.00	0.00	24.28
01/26/2021	PO_POENC	0000375736	4	RREQ455676	STAPLES DC-001/Vinyl Tape 2" x 36 yd. Blue		0.00	0.00	24.28
01/26/2021	PO_POENC	0000375736	4	RREQ455676	STAPLES DC-001/Vinyl Tape 2" x 36 yd. Blue		0.00	0.00	0.00
01/26/2021	PO_POENC	0000375736	2	RREQ455676	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00	0.00	7.95
01/26/2021	PO_POENC	0000375736	2	RREQ455676	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00	0.00	0.00
01/26/2021	PO_POENC	0000375736	2	RREQ455676	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00	0.00	-7.95
01/26/2021	PO_POENC	0000375736	2	RREQ455676	STAPLES DC-001/Staples Push Pins Clear 500/Pack (3		0.00	-7.38	0.00
01/26/2021	PO_POENC	0000375736	3	RREQ455676	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00	0.00	1.16
01/26/2021	PO_POENC	0000375736	3	RREQ455676	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00	0.00	1.16
01/26/2021	REQ_PREENC	REQ455676	1		Staples Contract & Commercial Inc/112299/Staples B		0.00	13.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0057	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
01/26/2021	REQ_PREENC	REQ455676	1		Staples Contract & Commercial Inc/112299/Staples B				0.00		13.10	0.00	0.00
01/26/2021	REQ_PREENC	REQ455676	1		Staples Contract & Commercial Inc/112299/Staples B				0.00		-13.10	0.00	0.00
01/26/2021	REQ_PREENC	REQ455676	2		Staples Contract & Commercial Inc/112299/Staples P				0.00		7.38	0.00	0.00
01/26/2021	REQ_PREENC	REQ455676	2		Staples Contract & Commercial Inc/112299/Staples P				0.00		7.38	0.00	0.00
01/26/2021	REQ_PREENC	REQ455676	2		Staples Contract & Commercial Inc/112299/Staples P				0.00		-7.38	0.00	0.00
01/26/2021	REQ_PREENC	REQ455676	9		Staples Contract & Commercial Inc/112299/18" x 150				0.00		62.01	0.00	0.00
01/26/2021	REQ_PREENC	REQ455676	9		Staples Contract & Commercial Inc/112299/18" x 150				0.00		62.01	0.00	0.00
01/26/2021	REQ_PREENC	REQ455676	9		Staples Contract & Commercial Inc/112299/18" x 150				0.00		-62.01	0.00	0.00
01/26/2021	REQ_PREENC	REQ455676	10		Staples Contract & Commercial Inc/112299/Staples F				0.00		10.89	0.00	0.00
01/26/2021	REQ_PREENC	REQ455676	10		Staples Contract & Commercial Inc/112299/Staples F				0.00		10.89	0.00	0.00
01/26/2021	REQ_PREENC	REQ455676	10		Staples Contract & Commercial Inc/112299/Staples F				0.00		-10.89	0.00	0.00
01/26/2021	REQ_PREENC	REQ455676	7		Staples Contract & Commercial Inc/112299/TRU RED 5				0.00		21.36	0.00	0.00
01/26/2021	REQ_PREENC	REQ455676	7		Staples Contract & Commercial Inc/112299/TRU RED 5				0.00		21.36	0.00	0.00
01/26/2021	REQ_PREENC	REQ455676	7		Staples Contract & Commercial Inc/112299/TRU RED 5				0.00		-21.36	0.00	0.00
01/26/2021	REQ_PREENC	REQ455676	8		Staples Contract & Commercial Inc/112299/TRU RED 3				0.00		5.18	0.00	0.00
01/26/2021	REQ_PREENC	REQ455676	8		Staples Contract & Commercial Inc/112299/TRU RED 3				0.00		5.18	0.00	0.00
01/26/2021	REQ_PREENC	REQ455676	8		Staples Contract & Commercial Inc/112299/TRU RED 3				0.00		-5.18	0.00	0.00
01/26/2021	REQ_PREENC	REQ455676	5		Staples Contract & Commercial Inc/112299/Staples S				0.00		110.00	0.00	0.00
01/26/2021	REQ_PREENC	REQ455676	5		Staples Contract & Commercial Inc/112299/Staples S				0.00		110.00	0.00	0.00
01/26/2021	REQ_PREENC	REQ455676	5		Staples Contract & Commercial Inc/112299/Staples S				0.00		-110.00	0.00	0.00
01/26/2021	REQ_PREENC	REQ455676	6		Staples Contract & Commercial Inc/112299/Mead Spir				0.00		171.60	0.00	0.00
01/26/2021	REQ_PREENC	REQ455676	6		Staples Contract & Commercial Inc/112299/Mead Spir				0.00		171.60	0.00	0.00
01/26/2021	REQ_PREENC	REQ455676	6		Staples Contract & Commercial Inc/112299/Mead Spir				0.00		-171.60	0.00	0.00
01/26/2021	REQ_PREENC	REQ455676	3		Staples Contract & Commercial Inc/112299/Staples P				0.00		1.08	0.00	0.00
01/26/2021	REQ_PREENC	REQ455676	3		Staples Contract & Commercial Inc/112299/Staples P				0.00		1.08	0.00	0.00
01/26/2021	REQ_PREENC	REQ455676	3		Staples Contract & Commercial Inc/112299/Staples P				0.00		-1.08	0.00	0.00
01/26/2021	REQ_PREENC	REQ455676	4		Staples Contract & Commercial Inc/112299/Vinyl Tap				0.00		22.53	0.00	0.00
01/26/2021	REQ_PREENC	REQ455676	4		Staples Contract & Commercial Inc/112299/Vinyl Tap				0.00		22.53	0.00	0.00
01/26/2021	REQ_PREENC	REQ455676	4		Staples Contract & Commercial Inc/112299/Vinyl Tap				0.00		-22.53	0.00	0.00
01/28/2021	AP_VOUCHER	01164824	10	P0000375736	STAPLES DC-001/Staples FRANKLIN Double Coated				0.00		0.00	-11.73	0.00
01/28/2021	AP_VOUCHER	01164824	10	P0000375736	STAPLES DC-001/Staples FRANKLIN Double Coated				0.00		0.00	0.00	11.73
01/28/2021	AP_VOUCHER	01164826	9	P0000375736	STAPLES DC-001/18" x 1500' 80 Gauge Cast Stre				0.00		0.00	-66.82	0.00
01/28/2021	AP_VOUCHER	01164826	9	P0000375736	STAPLES DC-001/18" x 1500' 80 Gauge Cast Stre				0.00		0.00	0.00	66.82
01/28/2021	AP_VOUCHER	01164828	4	P0000375736	STAPLES DC-001/Vinyl Tape 2" x 36 yd. Blue				0.00		0.00	-24.28	0.00
01/28/2021	AP_VOUCHER	01164828	4	P0000375736	STAPLES DC-001/Vinyl Tape 2" x 36 yd. Blue				0.00		0.00	0.00	24.28
01/28/2021	AP_VOUCHER	01164819	1	P0000375736	STAPLES DC-001/Staples Big Tab Insertable Pap				0.00		0.00	-14.12	0.00
01/28/2021	AP_VOUCHER	01164819	1	P0000375736	STAPLES DC-001/Staples Big Tab Insertable Pap				0.00		0.00	0.00	14.12

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
01/28/2021	AP_VOUCHER	01164819	2	P0000375736	STAPLES DC-001/Staples Push Pins Clear 500/		0.00		0.00
01/28/2021	AP_VOUCHER	01164819	2	P0000375736	STAPLES DC-001/Staples Push Pins Clear 500/		0.00	0.00	7.95
01/28/2021	AP_VOUCHER	01164819	3	P0000375736	STAPLES DC-001/Staples Push Pins Clear 100/		0.00	0.00	0.00
01/28/2021	AP_VOUCHER	01164819	3	P0000375736	STAPLES DC-001/Staples Push Pins Clear 100/		0.00	0.00	1.16
01/28/2021	AP_VOUCHER	01164819	8	P0000375736	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	5.58
01/28/2021	AP_VOUCHER	01164819	8	P0000375736	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	0.00
01/28/2021	AP_VOUCHER	01164819	5	P0000375736	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-5.58
01/28/2021	AP_VOUCHER	01164819	5	P0000375736	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
01/28/2021	AP_VOUCHER	01164819	6	P0000375736	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	-118.53
01/28/2021	AP_VOUCHER	01164819	6	P0000375736	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	0.00
01/28/2021	AP_VOUCHER	01164819	7	P0000375736	STAPLES DC-001/TRU RED 5" x 8" Index Cards B		0.00	0.00	118.53
01/28/2021	AP_VOUCHER	01164819	7	P0000375736	STAPLES DC-001/TRU RED 5" x 8" Index Cards B		0.00	0.00	-184.89
02/16/2021	GL_JOURNAL	PCD0460213	849	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00
02/16/2021	GL_JOURNAL	PCD0460213	851	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	23.02
02/16/2021	GL_JOURNAL	PCD0460213	852	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00
02/16/2021	GL_JOURNAL	PCD0460213	864	LAKESHORE	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	86.19
02/16/2021	GL_JOURNAL	PCD0460213	865	LAKESHORE	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	65.53
02/16/2021	GL_JOURNAL	PCD0460213	866	LAKESHORE	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	30.06
02/16/2021	GL_JOURNAL	PCD0460213	877	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	0.00
02/22/2021	REQ_PREENC	REQ457071	1		Staples Contract & Commercial Inc/112299/TRU RED C		0.00	-107.90	119.83
02/22/2021	REQ_PREENC	REQ457071	1		Staples Contract & Commercial Inc/112299/TRU RED C		0.00	107.90	0.00
02/22/2021	REQ_PREENC	REQ457071	1		Staples Contract & Commercial Inc/112299/TRU RED C		0.00	107.90	0.00
02/22/2021	REQ_PREENC	REQ457071	2		Staples Contract & Commercial Inc/112299/Velcro Br		0.00	33.33	0.00
02/22/2021	REQ_PREENC	REQ457071	2		Staples Contract & Commercial Inc/112299/Velcro Br		0.00	-33.33	0.00
02/22/2021	REQ_PREENC	REQ457071	2		Staples Contract & Commercial Inc/112299/Velcro Br		0.00	33.33	0.00
02/22/2021	REQ_PREENC	REQ457071	3		Staples Contract & Commercial Inc/112299/Expo Dry		0.00	-51.54	0.00
02/22/2021	REQ_PREENC	REQ457071	3		Staples Contract & Commercial Inc/112299/Expo Dry		0.00	51.54	0.00
02/22/2021	REQ_PREENC	REQ457071	3		Staples Contract & Commercial Inc/112299/Expo Dry		0.00	51.54	0.00
02/22/2021	REQ_PREENC	REQ457071	4		Staples Contract & Commercial Inc/112299/Staples I		0.00	-8.52	0.00
02/22/2021	REQ_PREENC	REQ457071	4		Staples Contract & Commercial Inc/112299/Staples I		0.00	8.52	0.00
02/22/2021	REQ_PREENC	REQ457071	4		Staples Contract & Commercial Inc/112299/Staples I		0.00	8.52	0.00
02/26/2021	PO_POENC	0000376949	1	RREQ457432	STAPLES DC-001/Officemate Portable Plastic Storage		0.00	-53.32	0.00
02/26/2021	PO_POENC	0000376949	1	RREQ457432	STAPLES DC-001/Officemate Portable Plastic Storage		0.00	0.00	-57.45
02/26/2021	PO_POENC	0000376949	1	RREQ457432	STAPLES DC-001/Officemate Portable Plastic Storage		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376949	1	RREQ457432	STAPLES DC-001/Officemate Portable Plastic Storage		0.00	0.00	57.45
02/26/2021	PO_POENC	0000376949	1	RREQ457432	STAPLES DC-001/Officemate Portable Plastic Storage		0.00	0.00	57.45
02/26/2021	PO_POENC	0000376949	2	RREQ457432	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-25.77	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
02/26/2021	PO_POENC	0000376949	5	RREQ457432	STAPLES DC-001/Koss UR20 Over-Ear Full Size Headph		0.00		0.00	247.72	0.00
02/26/2021	PO_POENC	0000376949	4	RREQ457432	STAPLES DC-001/Pacon Artlst Watercolor Paper 9" x		0.00		0.00	63.55	0.00
02/26/2021	PO_POENC	0000376949	4	RREQ457432	STAPLES DC-001/Pacon Artlst Watercolor Paper 9" x		0.00		0.00	63.55	0.00
02/26/2021	PO_POENC	0000376949	5	RREQ457432	STAPLES DC-001/Koss UR20 Over-Ear Full Size Headph		0.00		-229.90	0.00	0.00
02/26/2021	PO_POENC	0000376949	5	RREQ457432	STAPLES DC-001/Koss UR20 Over-Ear Full Size Headph		0.00		0.00	-247.72	0.00
02/26/2021	PO_POENC	0000376949	5	RREQ457432	STAPLES DC-001/Koss UR20 Over-Ear Full Size Headph		0.00		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376949	5	RREQ457432	STAPLES DC-001/Koss UR20 Over-Ear Full Size Headph		0.00		0.00	247.72	0.00
02/26/2021	PO_POENC	0000376949	3	RREQ457432	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376949	3	RREQ457432	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	57.28	0.00
02/26/2021	PO_POENC	0000376949	3	RREQ457432	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	57.28	0.00
02/26/2021	PO_POENC	0000376949	4	RREQ457432	STAPLES DC-001/Pacon Artlst Watercolor Paper 9" x		0.00		-58.98	0.00	0.00
02/26/2021	PO_POENC	0000376949	4	RREQ457432	STAPLES DC-001/Pacon Artlst Watercolor Paper 9" x		0.00		0.00	-63.55	0.00
02/26/2021	PO_POENC	0000376949	4	RREQ457432	STAPLES DC-001/Pacon Artlst Watercolor Paper 9" x		0.00		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376949	2	RREQ457432	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	-27.77	0.00
02/26/2021	PO_POENC	0000376949	2	RREQ457432	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376949	2	RREQ457432	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	27.77	0.00
02/26/2021	PO_POENC	0000376949	2	RREQ457432	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	27.77	0.00
02/26/2021	PO_POENC	0000376949	3	RREQ457432	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-53.16	0.00	0.00
02/26/2021	PO_POENC	0000376949	3	RREQ457432	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	-57.28	0.00
02/26/2021	REQ_PREENC	REQ457432	1		Staples Contract & Commercial Inc/112299/Officemat		0.00		53.32	0.00	0.00
02/26/2021	REQ_PREENC	REQ457432	1		Staples Contract & Commercial Inc/112299/Officemat		0.00		53.32	0.00	0.00
02/26/2021	REQ_PREENC	REQ457432	1		Staples Contract & Commercial Inc/112299/Officemat		0.00		-53.32	0.00	0.00
02/26/2021	REQ_PREENC	REQ457432	2		Staples Contract & Commercial Inc/112299/Expo Dry		0.00		25.77	0.00	0.00
02/26/2021	REQ_PREENC	REQ457432	2		Staples Contract & Commercial Inc/112299/Expo Dry		0.00		25.77	0.00	0.00
02/26/2021	REQ_PREENC	REQ457432	2		Staples Contract & Commercial Inc/112299/Expo Dry		0.00		-25.77	0.00	0.00
02/26/2021	REQ_PREENC	REQ457432	5		Staples Contract & Commercial Inc/112299/Koss UR20		0.00		-229.90	0.00	0.00
02/26/2021	REQ_PREENC	REQ457432	5		Staples Contract & Commercial Inc/112299/Koss UR20		0.00		229.90	0.00	0.00
02/26/2021	REQ_PREENC	REQ457432	5		Staples Contract & Commercial Inc/112299/Koss UR20		0.00		229.90	0.00	0.00
02/26/2021	REQ_PREENC	REQ457432	3		Staples Contract & Commercial Inc/112299/Expo Dry		0.00		53.16	0.00	0.00
02/26/2021	REQ_PREENC	REQ457432	3		Staples Contract & Commercial Inc/112299/Expo Dry		0.00		53.16	0.00	0.00
02/26/2021	REQ_PREENC	REQ457432	3		Staples Contract & Commercial Inc/112299/Expo Dry		0.00		-53.16	0.00	0.00
02/26/2021	REQ_PREENC	REQ457432	4		Staples Contract & Commercial Inc/112299/Pacon Art		0.00		58.98	0.00	0.00
02/26/2021	REQ_PREENC	REQ457432	4		Staples Contract & Commercial Inc/112299/Pacon Art		0.00		58.98	0.00	0.00
02/26/2021	REQ_PREENC	REQ457432	4		Staples Contract & Commercial Inc/112299/Pacon Art		0.00		-58.98	0.00	0.00
03/03/2021	AP_VOUCHER	01169311	1	P0000376949	STAPLES DC-001/Officemate Portable Plastic St		0.00		0.00	-57.45	0.00
03/03/2021	AP_VOUCHER	01169311	1	P0000376949	STAPLES DC-001/Officemate Portable Plastic St		0.00		0.00	0.00	57.45
03/03/2021	AP_VOUCHER	01169311	2	P0000376949	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	-27.77	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/03/2021	AP_VOUCHER	01169311	2	P0000376949	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	27.77
03/03/2021	AP_VOUCHER	01169311	3	P0000376949	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-57.28
03/03/2021	AP_VOUCHER	01169311	3	P0000376949	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	57.28
03/10/2021	AP_VOUCHER	01170373	5	P0000376949	STAPLES DC-001/Koss UR20 Over-Ear Full Size H		0.00	0.00	-247.72
03/10/2021	AP_VOUCHER	01170373	5	P0000376949	STAPLES DC-001/Koss UR20 Over-Ear Full Size H		0.00	0.00	247.72
03/10/2021	GL_JOURNAL	PCD0461286	94	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	32.30
03/10/2021	GL_JOURNAL	PCD0461286	123	CROWN AWAR	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	139.90
03/10/2021	GL_JOURNAL	PCD0461286	161	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	7.53
03/10/2021	GL_JOURNAL	PCD0461286	163	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	32.94
03/10/2021	GL_JOURNAL	UTX0461295	54	CROWN AWAR	02/28/2021/Use Tax_JPMorgan Ch: January 16 2021 th		0.00	0.00	10.84
03/11/2021	AP_VOUCHER	01170593	4	P0000376949	STAPLES DC-001/Pacon Artlst Watercolor Paper		0.00	0.00	-63.55
03/11/2021	AP_VOUCHER	01170593	4	P0000376949	STAPLES DC-001/Pacon Artlst Watercolor Paper		0.00	0.00	63.55
03/12/2021	REQ_PREENC	REQ458554	1		Staples Contract & Commercial Inc/112299/Nu-Dell A		0.00	-271.79	0.00
03/12/2021	REQ_PREENC	REQ458554	1		Staples Contract & Commercial Inc/112299/Nu-Dell A		0.00	271.79	0.00
03/12/2021	REQ_PREENC	REQ458554	2		Staples Contract & Commercial Inc/112299/Oxford In		0.00	-5.98	0.00
03/12/2021	REQ_PREENC	REQ458554	2		Staples Contract & Commercial Inc/112299/Oxford In		0.00	5.98	0.00
03/12/2021	REQ_PREENC	REQ458554	3		Staples Contract & Commercial Inc/112299/Rubbermai		0.00	-231.38	0.00
03/12/2021	REQ_PREENC	REQ458554	3		Staples Contract & Commercial Inc/112299/Rubbermai		0.00	231.38	0.00
03/18/2021	GL_BD_JRNL	0000461573	2		03/18/2021/Transfer of appropriations for Carver 0		5,000.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459651	1		118471/Masks -Custom Made/w school logo/Triple La		0.00	-279.60	0.00
03/25/2021	REQ_PREENC	REQ459651	1		118471/Masks -Custom Made/w school logo/Triple La		0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459651	1		118471/Masks -Custom Made/w school logo/Triple La		0.00	279.60	0.00
03/25/2021	REQ_PREENC	REQ459651	1		118471/Masks -Custom Made/w school logo/Triple La		0.00	279.60	0.00
03/25/2021	REQ_PREENC	REQ459651	2		118471/Custom Masks with School Logo		0.00	-104.85	0.00
03/25/2021	REQ_PREENC	REQ459651	2		118471/Custom Masks with School Logo		0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459651	5		118471/Custom Made Masks w/School Logo		0.00	433.38	0.00
03/25/2021	REQ_PREENC	REQ459651	5		118471/Custom Made Masks w/School Logo		0.00	433.38	0.00
03/25/2021	REQ_PREENC	REQ459651	4		118471/Custom Masks w/School Logo		0.00	-461.34	0.00
03/25/2021	REQ_PREENC	REQ459651	4		118471/Custom Masks w/School Logo		0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459651	4		118471/Custom Masks w/School Logo		0.00	461.34	0.00
03/25/2021	REQ_PREENC	REQ459651	4		118471/Custom Masks w/School Logo		0.00	461.34	0.00
03/25/2021	REQ_PREENC	REQ459651	5		118471/Custom Made Masks w/School Logo		0.00	-433.38	0.00
03/25/2021	REQ_PREENC	REQ459651	5		118471/Custom Made Masks w/School Logo		0.00	0.00	0.00
03/25/2021	REQ_PREENC	REQ459651	2		118471/Custom Masks with School Logo		0.00	104.85	0.00
03/25/2021	REQ_PREENC	REQ459651	2		118471/Custom Masks with School Logo		0.00	104.85	0.00
03/25/2021	REQ_PREENC	REQ459651	3		118471/Custom Masks w/School Logo		0.00	-468.33	0.00
03/25/2021	REQ_PREENC	REQ459651	3		118471/Custom Masks w/School Logo		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					
0057	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
03/25/2021	REQ_PREENC	REQ459651	3		118471/Custom Masks w/School Logo				0.00		468.33	0.00	0.00
03/25/2021	REQ_PREENC	REQ459651	3		118471/Custom Masks w/School Logo				0.00		468.33	0.00	0.00
03/30/2021	PO_POENC	0000378747	1	RREQ459651	VARSAITY AT-001/Masks -Custom Made/w school logo/T				0.00		0.00	301.27	0.00
03/30/2021	PO_POENC	0000378747	1	RREQ459651	VARSAITY AT-001/Masks -Custom Made/w school logo/T				0.00		0.00	-301.27	0.00
03/30/2021	PO_POENC	0000378747	1	RREQ459651	VARSAITY AT-001/Masks -Custom Made/w school logo/T				0.00		-279.60	0.00	0.00
03/30/2021	PO_POENC	0000378747	2	RREQ459651	VARSAITY AT-001/Custom Masks with School Logo				0.00		0.00	112.98	0.00
03/30/2021	PO_POENC	0000378747	2	RREQ459651	VARSAITY AT-001/Custom Masks with School Logo				0.00		0.00	-112.98	0.00
03/30/2021	PO_POENC	0000378747	2	RREQ459651	VARSAITY AT-001/Custom Masks with School Logo				0.00		-104.85	0.00	0.00
03/30/2021	PO_POENC	0000378747	5	RREQ459651	VARSAITY AT-001/Custom Made Masks w/School Logo				0.00		0.00	466.97	0.00
03/30/2021	PO_POENC	0000378747	5	RREQ459651	VARSAITY AT-001/Custom Made Masks w/School Logo				0.00		0.00	-466.97	0.00
03/30/2021	PO_POENC	0000378747	5	RREQ459651	VARSAITY AT-001/Custom Made Masks w/School Logo				0.00		-433.38	0.00	0.00
03/30/2021	PO_POENC	0000378747	3	RREQ459651	VARSAITY AT-001/Custom Masks w/School Logo				0.00		0.00	504.63	0.00
03/30/2021	PO_POENC	0000378747	3	RREQ459651	VARSAITY AT-001/Custom Masks w/School Logo				0.00		0.00	-504.63	0.00
03/30/2021	PO_POENC	0000378747	3	RREQ459651	VARSAITY AT-001/Custom Masks w/School Logo				0.00		-468.33	0.00	0.00
03/30/2021	PO_POENC	0000378747	4	RREQ459651	VARSAITY AT-001/Custom Masks w/School Logo				0.00		0.00	497.09	0.00
03/30/2021	PO_POENC	0000378747	4	RREQ459651	VARSAITY AT-001/Custom Masks w/School Logo				0.00		0.00	-497.09	0.00
03/30/2021	PO_POENC	0000378747	4	RREQ459651	VARSAITY AT-001/Custom Masks w/School Logo				0.00		-461.34	0.00	0.00
03/30/2021	REQ_PREENC	REQ459974	1		Staples Contract & Commercial Inc/112299/Nu-Dell L				0.00		104.88	0.00	0.00
03/30/2021	REQ_PREENC	REQ459974	2		Staples Contract & Commercial Inc/112299/Oxford In				0.00		5.98	0.00	0.00
03/30/2021	REQ_PREENC	REQ459974	3		Staples Contract & Commercial Inc/112299/Painters				0.00		-41.56	0.00	0.00
03/30/2021	REQ_PREENC	REQ459974	3		Staples Contract & Commercial Inc/112299/Painters				0.00		41.56	0.00	0.00
03/30/2021	REQ_PREENC	REQ459974	3		Staples Contract & Commercial Inc/112299/Painters				0.00		-41.56	0.00	0.00
03/30/2021	REQ_PREENC	REQ459974	3		Staples Contract & Commercial Inc/112299/Painters				0.00		41.56	0.00	0.00
03/30/2021	REQ_PREENC	REQ459974	3		Staples Contract & Commercial Inc/112299/Painters				0.00		41.56	0.00	0.00
03/30/2021	REQ_PREENC	REQ459974	4		Staples Contract & Commercial Inc/112299/Skilcraft				0.00		49.96	0.00	0.00
03/30/2021	REQ_PREENC	REQ459974	5		Staples Contract & Commercial Inc/112299/Trend Ent				0.00		5.79	0.00	0.00
03/30/2021	REQ_PREENC	REQ459974	6		Staples Contract & Commercial Inc/112299/Stinky St				0.00		19.98	0.00	0.00
03/30/2021	REQ_PREENC	REQ459974	7		Staples Contract & Commercial Inc/112299/Trend Pup				0.00		32.58	0.00	0.00
03/31/2021	PO_POENC	0000378781	1	RREQ459974	STAPLES DC-001/Nu-Dell Lucite Frame				0.00		0.00	113.01	0.00
03/31/2021	PO_POENC	0000378781	1	RREQ459974	STAPLES DC-001/Nu-Dell Lucite Frame				0.00		0.00	113.01	0.00
03/31/2021	PO_POENC	0000378781	1	RREQ459974	STAPLES DC-001/Nu-Dell Lucite Frame				0.00		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378781	1	RREQ459974	STAPLES DC-001/Nu-Dell Lucite Frame				0.00		0.00	-113.01	0.00
03/31/2021	PO_POENC	0000378781	1	RREQ459974	STAPLES DC-001/Nu-Dell Lucite Frame				0.00		-104.88	0.00	0.00
03/31/2021	PO_POENC	0000378781	2	RREQ459974	STAPLES DC-001/Oxford Index Card File Box Black 30				0.00		0.00	6.44	0.00
03/31/2021	PO_POENC	0000378781	7	RREQ459974	STAPLES DC-001/Trend Puppy Pals superSpots Sticker				0.00		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378781	7	RREQ459974	STAPLES DC-001/Trend Puppy Pals superSpots Sticker				0.00		0.00	-35.10	0.00
03/31/2021	PO_POENC	0000378781	7	RREQ459974	STAPLES DC-001/Trend Puppy Pals superSpots Sticker				0.00		-32.58	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
03/31/2021	PO_POENC	0000378781	6	RREQ459974	STAPLES DC-001/Stinky Stickers Scratch-and-Sniff V		0.00		0.00
03/31/2021	PO_POENC	0000378781	6	RREQ459974	STAPLES DC-001/Stinky Stickers Scratch-and-Sniff V		0.00		0.00
03/31/2021	PO_POENC	0000378781	6	RREQ459974	STAPLES DC-001/Stinky Stickers Scratch-and-Sniff V		0.00		-21.53
03/31/2021	PO_POENC	0000378781	6	RREQ459974	STAPLES DC-001/Stinky Stickers Scratch-and-Sniff V		0.00	-19.98	0.00
03/31/2021	PO_POENC	0000378781	7	RREQ459974	STAPLES DC-001/Trend Puppy Pals superSpots Sticker		0.00	0.00	35.10
03/31/2021	PO_POENC	0000378781	7	RREQ459974	STAPLES DC-001/Trend Puppy Pals superSpots Sticker		0.00	0.00	35.10
03/31/2021	PO_POENC	0000378781	5	RREQ459974	STAPLES DC-001/Trend Enterprises Sticker Pads Prai		0.00	0.00	6.24
03/31/2021	PO_POENC	0000378781	5	RREQ459974	STAPLES DC-001/Trend Enterprises Sticker Pads Prai		0.00	0.00	6.24
03/31/2021	PO_POENC	0000378781	5	RREQ459974	STAPLES DC-001/Trend Enterprises Sticker Pads Prai		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378781	5	RREQ459974	STAPLES DC-001/Trend Enterprises Sticker Pads Prai		0.00	0.00	-6.24
03/31/2021	PO_POENC	0000378781	5	RREQ459974	STAPLES DC-001/Trend Enterprises Sticker Pads Prai		0.00	-5.79	0.00
03/31/2021	PO_POENC	0000378781	6	RREQ459974	STAPLES DC-001/Stinky Stickers Scratch-and-Sniff V		0.00	0.00	21.53
03/31/2021	PO_POENC	0000378781	3	RREQ459974	STAPLES DC-001/Painters Tape 1" x 60 Yards 5.1 mil		0.00	-41.56	0.00
03/31/2021	PO_POENC	0000378781	4	RREQ459974	STAPLES DC-001/Skilcraft Painters Tape 2" x 60 Yds		0.00	0.00	53.83
03/31/2021	PO_POENC	0000378781	4	RREQ459974	STAPLES DC-001/Skilcraft Painters Tape 2" x 60 Yds		0.00	0.00	53.83
03/31/2021	PO_POENC	0000378781	4	RREQ459974	STAPLES DC-001/Skilcraft Painters Tape 2" x 60 Yds		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378781	4	RREQ459974	STAPLES DC-001/Skilcraft Painters Tape 2" x 60 Yds		0.00	0.00	-53.83
03/31/2021	PO_POENC	0000378781	4	RREQ459974	STAPLES DC-001/Skilcraft Painters Tape 2" x 60 Yds		0.00	-49.96	0.00
03/31/2021	PO_POENC	0000378781	2	RREQ459974	STAPLES DC-001/Oxford Index Card File Box Black 30		0.00	0.00	6.44
03/31/2021	PO_POENC	0000378781	2	RREQ459974	STAPLES DC-001/Oxford Index Card File Box Black 30		0.00	0.00	0.00
03/31/2021	PO_POENC	0000378781	2	RREQ459974	STAPLES DC-001/Oxford Index Card File Box Black 30		0.00	0.00	-6.44
03/31/2021	PO_POENC	0000378781	2	RREQ459974	STAPLES DC-001/Oxford Index Card File Box Black 30		0.00	-5.98	0.00
03/31/2021	PO_POENC	0000378781	3	RREQ459974	STAPLES DC-001/Painters Tape 1" x 60 Yards 5.1 mil		0.00	0.00	44.78
03/31/2021	PO_POENC	0000378781	3	RREQ459974	STAPLES DC-001/Painters Tape 1" x 60 Yards 5.1 mil		0.00	0.00	-44.78
04/01/2021	AP_VOUCHER	01173943	6	P0000378781	STAPLES DC-001/Stinky Stickers Scratch-and-Sn		0.00	0.00	-21.53
04/01/2021	AP_VOUCHER	01173943	2	P0000378781	STAPLES DC-001/Oxford Index Card File Box Bl		0.00	0.00	-6.44
04/01/2021	AP_VOUCHER	01173943	4	P0000378781	STAPLES DC-001/Skilcraft Painters Tape 2" x		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173943	4	P0000378781	STAPLES DC-001/Skilcraft Painters Tape 2" x		0.00	0.00	-53.83
04/01/2021	AP_VOUCHER	01173943	5	P0000378781	STAPLES DC-001/Trend Enterprises Sticker Pads		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173943	5	P0000378781	STAPLES DC-001/Trend Enterprises Sticker Pads		0.00	0.00	-6.24
04/01/2021	AP_VOUCHER	01173943	6	P0000378781	STAPLES DC-001/Stinky Stickers Scratch-and-Sn		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173943	1	P0000378781	STAPLES DC-001/Nu-Dell Lucite Frame		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173943	1	P0000378781	STAPLES DC-001/Nu-Dell Lucite Frame		0.00	0.00	-113.01
04/01/2021	AP_VOUCHER	01173943	2	P0000378781	STAPLES DC-001/Oxford Index Card File Box Bl		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379078	1	RREQ460302	STAPLES DC-001/Fellowes Spectra 125 Thermal Lamina		0.00	0.00	75.41
04/06/2021	PO_POENC	0000379078	1	RREQ460302	STAPLES DC-001/Fellowes Spectra 125 Thermal Lamina		0.00	0.00	75.41
04/06/2021	PO_POENC	0000379078	1	RREQ460302	STAPLES DC-001/Fellowes Spectra 125 Thermal Lamina		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	
0057	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/06/2021	PO_POENC	0000379078	1	RREQ460302	STAPLES DC-001/Fellowes Spectra 125 Thermal Lamina		0.00		0.00
04/06/2021	PO_POENC	0000379078	1	RREQ460302	STAPLES DC-001/Fellowes Spectra 125 Thermal Lamina		0.00	-69.99	0.00
04/06/2021	PO_POENC	0000379078	2	RREQ460302	STAPLES DC-001/Staples Thermal Pouches Letter 100/		0.00	-55.56	0.00
04/06/2021	PO_POENC	0000379078	3	RREQ460302	STAPLES DC-001/Staples Thermal Pouches Menu 25/Pac		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379078	3	RREQ460302	STAPLES DC-001/Staples Thermal Pouches Menu 25/Pac		0.00	0.00	69.76
04/06/2021	PO_POENC	0000379078	3	RREQ460302	STAPLES DC-001/Staples Thermal Pouches Menu 25/Pac		0.00	0.00	69.76
04/06/2021	PO_POENC	0000379078	2	RREQ460302	STAPLES DC-001/Staples Thermal Pouches Letter 100/		0.00	0.00	-59.87
04/06/2021	PO_POENC	0000379078	2	RREQ460302	STAPLES DC-001/Staples Thermal Pouches Letter 100/		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379078	2	RREQ460302	STAPLES DC-001/Staples Thermal Pouches Letter 100/		0.00	0.00	59.87
04/06/2021	PO_POENC	0000379078	2	RREQ460302	STAPLES DC-001/Staples Thermal Pouches Letter 100/		0.00	0.00	59.87
04/06/2021	PO_POENC	0000379078	3	RREQ460302	STAPLES DC-001/Staples Thermal Pouches Menu 25/Pac		0.00	-64.74	0.00
04/06/2021	PO_POENC	0000379078	3	RREQ460302	STAPLES DC-001/Staples Thermal Pouches Menu 25/Pac		0.00	0.00	-69.76
04/06/2021	REQ_PREENC	REQ460302	1		Staples Contract & Commercial Inc/112299/Fellowes		0.00	69.99	0.00
04/06/2021	REQ_PREENC	REQ460302	1		Staples Contract & Commercial Inc/112299/Fellowes		0.00	69.99	0.00
04/06/2021	REQ_PREENC	REQ460302	1		Staples Contract & Commercial Inc/112299/Fellowes		0.00	-69.99	0.00
04/06/2021	REQ_PREENC	REQ460302	2		Staples Contract & Commercial Inc/112299/Staples T		0.00	55.56	0.00
04/06/2021	REQ_PREENC	REQ460302	2		Staples Contract & Commercial Inc/112299/Staples T		0.00	55.56	0.00
04/06/2021	REQ_PREENC	REQ460302	2		Staples Contract & Commercial Inc/112299/Staples T		0.00	-55.56	0.00
04/06/2021	REQ_PREENC	REQ460302	3		Staples Contract & Commercial Inc/112299/Staples T		0.00	64.74	0.00
04/06/2021	REQ_PREENC	REQ460302	3		Staples Contract & Commercial Inc/112299/Staples T		0.00	64.74	0.00
04/06/2021	REQ_PREENC	REQ460302	3		Staples Contract & Commercial Inc/112299/Staples T		0.00	-64.74	0.00
04/06/2021	PO_POENC	0000379080	1	RREQ460344	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	-161.45	0.00
04/06/2021	PO_POENC	0000379080	1	RREQ460344	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	-173.96
04/06/2021	PO_POENC	0000379080	1	RREQ460344	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	173.96
04/06/2021	PO_POENC	0000379080	1	RREQ460344	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00	0.00	173.96
04/06/2021	REQ_PREENC	REQ460344	1		Staples Contract & Commercial Inc/112299/U Brands		0.00	161.45	0.00
04/06/2021	REQ_PREENC	REQ460344	1		Staples Contract & Commercial Inc/112299/U Brands		0.00	161.45	0.00
04/06/2021	REQ_PREENC	REQ460344	1		Staples Contract & Commercial Inc/112299/U Brands		0.00	-161.45	0.00
04/08/2021	AP_VOUCHER	01174763	1	P0000379078	STAPLES DC-001/Fellowes Spectra 125 Thermal L		0.00	0.00	-75.41
04/08/2021	AP_VOUCHER	01174763	1	P0000379078	STAPLES DC-001/Fellowes Spectra 125 Thermal L		0.00	0.00	0.00
04/08/2021	AP_VOUCHER	01174763	2	P0000379078	STAPLES DC-001/Staples Thermal Pouches Lette		0.00	0.00	-59.87
04/08/2021	AP_VOUCHER	01174763	2	P0000379078	STAPLES DC-001/Staples Thermal Pouches Lette		0.00	0.00	0.00
04/08/2021	AP_VOUCHER	01174763	3	P0000379078	STAPLES DC-001/Staples Thermal Pouches Menu		0.00	0.00	-69.76
04/08/2021	AP_VOUCHER	01174763	3	P0000379078	STAPLES DC-001/Staples Thermal Pouches Menu		0.00	0.00	0.00
04/15/2021	PO_POENC	0000379880	1	RREQ461510	STAPLES DC-001/Rust-Oleum industrial choice m1400		0.00	-41.88	0.00
04/15/2021	PO_POENC	0000379880	1	RREQ461510	STAPLES DC-001/Rust-Oleum industrial choice m1400		0.00	0.00	45.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
0057	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/15/2021	PO_POENC	0000379880	2	RREQ461510	STAPLES DC-001/Protective Industrial Products ANSI		0.00		-19.76	0.00	0.00
04/15/2021	PO_POENC	0000379880	2	RREQ461510	STAPLES DC-001/Protective Industrial Products ANSI		0.00		0.00	21.29	0.00
04/15/2021	PO_POENC	0000379880	3	RREQ461510	STAPLES DC-001/Cortina EZ GRAB Delineator Post 45"		0.00		-142.03	0.00	0.00
04/15/2021	PO_POENC	0000379880	3	RREQ461510	STAPLES DC-001/Cortina EZ GRAB Delineator Post 45"		0.00		0.00	153.04	0.00
04/15/2021	PO_POENC	0000379880	7	RREQ461510	STAPLES DC-001/Fellowes Photo Gel Mouse Pad/Wrist		0.00		-40.60	0.00	0.00
04/15/2021	PO_POENC	0000379880	7	RREQ461510	STAPLES DC-001/Fellowes Photo Gel Mouse Pad/Wrist		0.00		0.00	43.75	0.00
04/15/2021	PO_POENC	0000379880	8	RREQ461510	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		-28.08	0.00	0.00
04/15/2021	PO_POENC	0000379880	8	RREQ461510	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		0.00	30.26	0.00
04/15/2021	PO_POENC	0000379880	9	RREQ461510	STAPLES DC-001/JAM Paper 9" x 12" Open End Catalog		0.00		-103.45	0.00	0.00
04/15/2021	PO_POENC	0000379880	9	RREQ461510	STAPLES DC-001/JAM Paper 9" x 12" Open End Catalog		0.00		0.00	111.47	0.00
04/15/2021	PO_POENC	0000379880	4	RREQ461510	STAPLES DC-001/ICEBERG Flip Chart Easel 73" Charco		0.00		-373.99	0.00	0.00
04/15/2021	PO_POENC	0000379880	4	RREQ461510	STAPLES DC-001/ICEBERG Flip Chart Easel 73" Charco		0.00		0.00	402.97	0.00
04/15/2021	PO_POENC	0000379880	5	RREQ461510	STAPLES DC-001/Quartet Futura Flip Chart Easel 67"		0.00		-554.40	0.00	0.00
04/15/2021	PO_POENC	0000379880	5	RREQ461510	STAPLES DC-001/Quartet Futura Flip Chart Easel 67"		0.00		0.00	597.37	0.00
04/15/2021	PO_POENC	0000379880	6	RREQ461510	STAPLES DC-001/Logitech Desktop MK320 Wireless Key		0.00		-29.30	0.00	0.00
04/15/2021	PO_POENC	0000379880	6	RREQ461510	STAPLES DC-001/Logitech Desktop MK320 Wireless Key		0.00		0.00	31.57	0.00
04/15/2021	REQ_PREENC	REQ461510	1		Staples Contract & Commercial Inc/112299/Rust-Oleu		0.00		-41.88	0.00	0.00
04/15/2021	REQ_PREENC	REQ461510	1		Staples Contract & Commercial Inc/112299/Rust-Oleu		0.00		41.88	0.00	0.00
04/15/2021	REQ_PREENC	REQ461510	1		Staples Contract & Commercial Inc/112299/Rust-Oleu		0.00		41.88	0.00	0.00
04/15/2021	REQ_PREENC	REQ461510	2		Staples Contract & Commercial Inc/112299/Protectiv		0.00		-19.76	0.00	0.00
04/15/2021	REQ_PREENC	REQ461510	2		Staples Contract & Commercial Inc/112299/Protectiv		0.00		19.76	0.00	0.00
04/15/2021	REQ_PREENC	REQ461510	2		Staples Contract & Commercial Inc/112299/Protectiv		0.00		19.76	0.00	0.00
04/15/2021	REQ_PREENC	REQ461510	9		Staples Contract & Commercial Inc/112299/JAM Paper		0.00		-103.45	0.00	0.00
04/15/2021	REQ_PREENC	REQ461510	9		Staples Contract & Commercial Inc/112299/JAM Paper		0.00		103.45	0.00	0.00
04/15/2021	REQ_PREENC	REQ461510	9		Staples Contract & Commercial Inc/112299/JAM Paper		0.00		103.45	0.00	0.00
04/15/2021	REQ_PREENC	REQ461510	7		Staples Contract & Commercial Inc/112299/Fellowes		0.00		-40.60	0.00	0.00
04/15/2021	REQ_PREENC	REQ461510	7		Staples Contract & Commercial Inc/112299/Fellowes		0.00		40.60	0.00	0.00
04/15/2021	REQ_PREENC	REQ461510	7		Staples Contract & Commercial Inc/112299/Fellowes		0.00		40.60	0.00	0.00
04/15/2021	REQ_PREENC	REQ461510	8		Staples Contract & Commercial Inc/112299/Staples H		0.00		-28.08	0.00	0.00
04/15/2021	REQ_PREENC	REQ461510	8		Staples Contract & Commercial Inc/112299/Staples H		0.00		28.08	0.00	0.00
04/15/2021	REQ_PREENC	REQ461510	8		Staples Contract & Commercial Inc/112299/Staples H		0.00		28.08	0.00	0.00
04/15/2021	REQ_PREENC	REQ461510	5		Staples Contract & Commercial Inc/112299/Quartet F		0.00		-554.40	0.00	0.00
04/15/2021	REQ_PREENC	REQ461510	5		Staples Contract & Commercial Inc/112299/Quartet F		0.00		554.40	0.00	0.00
04/15/2021	REQ_PREENC	REQ461510	5		Staples Contract & Commercial Inc/112299/Quartet F		0.00		554.40	0.00	0.00
04/15/2021	REQ_PREENC	REQ461510	6		Staples Contract & Commercial Inc/112299/Logitech		0.00		-29.30	0.00	0.00
04/15/2021	REQ_PREENC	REQ461510	6		Staples Contract & Commercial Inc/112299/Logitech		0.00		29.30	0.00	0.00
04/15/2021	REQ_PREENC	REQ461510	6		Staples Contract & Commercial Inc/112299/Logitech		0.00		29.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
04/15/2021	REQ_PREENC	REQ461510	3		Staples Contract & Commercial Inc/112299/Cortina E				0.00		-142.03	0.00	0.00
04/15/2021	REQ_PREENC	REQ461510	3		Staples Contract & Commercial Inc/112299/Cortina E				0.00		142.03	0.00	0.00
04/15/2021	REQ_PREENC	REQ461510	3		Staples Contract & Commercial Inc/112299/Cortina E				0.00		142.03	0.00	0.00
04/15/2021	REQ_PREENC	REQ461510	4		Staples Contract & Commercial Inc/112299/ICEBERG F				0.00		-373.99	0.00	0.00
04/15/2021	REQ_PREENC	REQ461510	4		Staples Contract & Commercial Inc/112299/ICEBERG F				0.00		373.99	0.00	0.00
04/15/2021	REQ_PREENC	REQ461510	4		Staples Contract & Commercial Inc/112299/ICEBERG F				0.00		373.99	0.00	0.00
04/16/2021	REQ_PREENC	REQ461658	1		118471/Digital Toolkit				0.00		399.00	0.00	0.00
04/16/2021	REQ_PREENC	REQ461658	2		118471/PC-Studio -11				0.00		1,619.10	0.00	0.00
04/16/2021	REQ_PREENC	REQ461658	3		118471/PCBEARBUD				0.00		46.55	0.00	0.00
04/16/2021	REQ_PREENC	REQ461658	4		118471/Shipping and Handling				0.00		90.00	0.00	0.00
04/16/2021	REQ_PREENC	REQ461662	1		Office Solutions Business Products & Svc/112299/Wi				0.00		-19.89	0.00	0.00
04/16/2021	REQ_PREENC	REQ461662	1		Office Solutions Business Products & Svc/112299/Wi				0.00		19.89	0.00	0.00
04/16/2021	REQ_PREENC	REQ461662	1		Office Solutions Business Products & Svc/112299/Wi				0.00		19.89	0.00	0.00
04/21/2021	AP_VOUCHER	01177115	7	P0000378781	STAPLES DC-001/Trend Puppy Pals superSpots St				0.00		0.00	-35.10	0.00
04/21/2021	AP_VOUCHER	01177115	7	P0000378781	STAPLES DC-001/Trend Puppy Pals superSpots St				0.00		0.00	0.00	35.10
04/21/2021	AP_VOUCHER	01177152	2	P0000379880	STAPLES DC-001/Protective Industrial Products				0.00		0.00	-21.29	0.00
04/21/2021	AP_VOUCHER	01177152	2	P0000379880	STAPLES DC-001/Protective Industrial Products				0.00		0.00	0.00	21.29
04/21/2021	AP_VOUCHER	01177152	4	P0000379880	STAPLES DC-001/ICEBERG Flip Chart Easel 73"				0.00		0.00	-402.97	0.00
04/21/2021	AP_VOUCHER	01177152	4	P0000379880	STAPLES DC-001/ICEBERG Flip Chart Easel 73"				0.00		0.00	0.00	402.97
04/21/2021	AP_VOUCHER	01177152	5	P0000379880	STAPLES DC-001/Quartet Futura Flip Chart Ease				0.00		0.00	-597.37	0.00
04/21/2021	AP_VOUCHER	01177152	5	P0000379880	STAPLES DC-001/Quartet Futura Flip Chart Ease				0.00		0.00	0.00	597.37
04/21/2021	AP_VOUCHER	01177152	6	P0000379880	STAPLES DC-001/Logitech Desktop MK320 Wireles				0.00		0.00	-31.57	0.00
04/21/2021	AP_VOUCHER	01177152	6	P0000379880	STAPLES DC-001/Logitech Desktop MK320 Wireles				0.00		0.00	0.00	31.57
04/21/2021	AP_VOUCHER	01177152	8	P0000379880	STAPLES DC-001/Staples Hardboard Clipboard L				0.00		0.00	-30.26	0.00
04/21/2021	AP_VOUCHER	01177152	8	P0000379880	STAPLES DC-001/Staples Hardboard Clipboard L				0.00		0.00	0.00	30.26
04/21/2021	AP_VOUCHER	01177154	1	P0000379880	STAPLES DC-001/Rust-Oleum industrial choice m				0.00		0.00	-45.13	0.00
04/21/2021	AP_VOUCHER	01177154	1	P0000379880	STAPLES DC-001/Rust-Oleum industrial choice m				0.00		0.00	0.00	45.13
04/21/2021	AP_VOUCHER	01177158	3	P0000379880	STAPLES DC-001/Cortina EZ GRAB Delineator Pos				0.00		0.00	-153.04	0.00
04/21/2021	AP_VOUCHER	01177158	3	P0000379880	STAPLES DC-001/Cortina EZ GRAB Delineator Pos				0.00		0.00	0.00	153.04
04/22/2021	AP_VOUCHER	01177545	1	P0000379080	STAPLES DC-001/U Brands Double Sided Dry Eras				0.00		0.00	-173.96	0.00
04/22/2021	AP_VOUCHER	01177545	1	P0000379080	STAPLES DC-001/U Brands Double Sided Dry Eras				0.00		0.00	0.00	173.96
04/24/2021	AP_VOUCHER	01178199	7	P0000379880	STAPLES DC-001/Fellowes Photo Gel Mouse Pad/W				0.00		0.00	-43.75	0.00
04/24/2021	AP_VOUCHER	01178199	7	P0000379880	STAPLES DC-001/Fellowes Photo Gel Mouse Pad/W				0.00		0.00	0.00	43.75
04/27/2021	REQ_PREENC	REQ464061	1		Staples Contract & Commercial Inc/112299/Pacon Fad				0.00		25.19	0.00	0.00
04/27/2021	REQ_PREENC	REQ464061	1		Staples Contract & Commercial Inc/112299/Pacon Fad				0.00		25.19	0.00	0.00
04/27/2021	REQ_PREENC	REQ464061	1		Staples Contract & Commercial Inc/112299/Pacon Fad				0.00		-25.19	0.00	0.00
04/27/2021	REQ_PREENC	REQ464061	2		Staples Contract & Commercial Inc/112299/Fadeless				0.00		-32.99	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/27/2021	REQ_PREENC	REQ464061	2		Staples Contract & Commercial Inc/112299/Fadeless		0.00		32.99
04/27/2021	REQ_PREENC	REQ464061	2		Staples Contract & Commercial Inc/112299/Fadeless		0.00		32.99
04/27/2021	REQ_PREENC	REQ464061	7		Staples Contract & Commercial Inc/112299/Trend Ent		0.00		-11.29
04/27/2021	REQ_PREENC	REQ464061	7		Staples Contract & Commercial Inc/112299/Trend Ent		0.00		11.29
04/27/2021	REQ_PREENC	REQ464061	7		Staples Contract & Commercial Inc/112299/Trend Ent		0.00		11.29
04/27/2021	REQ_PREENC	REQ464061	8		Staples Contract & Commercial Inc/112299/Champion		0.00		-64.78
04/27/2021	REQ_PREENC	REQ464061	8		Staples Contract & Commercial Inc/112299/Champion		0.00		64.78
04/27/2021	REQ_PREENC	REQ464061	8		Staples Contract & Commercial Inc/112299/Champion		0.00		64.78
04/27/2021	REQ_PREENC	REQ464061	5		Staples Contract & Commercial Inc/112299/Teacher C		0.00		-10.99
04/27/2021	REQ_PREENC	REQ464061	5		Staples Contract & Commercial Inc/112299/Teacher C		0.00		10.99
04/27/2021	REQ_PREENC	REQ464061	5		Staples Contract & Commercial Inc/112299/Teacher C		0.00		10.99
04/27/2021	REQ_PREENC	REQ464061	6		Staples Contract & Commercial Inc/112299/Trend Ent		0.00		-11.79
04/27/2021	REQ_PREENC	REQ464061	6		Staples Contract & Commercial Inc/112299/Trend Ent		0.00		11.79
04/27/2021	REQ_PREENC	REQ464061	6		Staples Contract & Commercial Inc/112299/Trend Ent		0.00		11.79
04/27/2021	REQ_PREENC	REQ464061	3		Staples Contract & Commercial Inc/112299/Dial Basi		0.00		-23.99
04/27/2021	REQ_PREENC	REQ464061	3		Staples Contract & Commercial Inc/112299/Dial Basi		0.00		23.99
04/27/2021	REQ_PREENC	REQ464061	3		Staples Contract & Commercial Inc/112299/Dial Basi		0.00		23.99
04/27/2021	REQ_PREENC	REQ464061	4		Staples Contract & Commercial Inc/112299/Dawn Ultr		0.00		-29.58
04/27/2021	REQ_PREENC	REQ464061	4		Staples Contract & Commercial Inc/112299/Dawn Ultr		0.00		29.58
04/27/2021	REQ_PREENC	REQ464061	4		Staples Contract & Commercial Inc/112299/Dawn Ultr		0.00		29.58
04/28/2021	PO_POENC	0000381330	2	RREQ457071	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		0.00
04/28/2021	PO_POENC	0000381330	2	RREQ457071	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		-33.33
04/28/2021	PO_POENC	0000381330	3	RREQ457071	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
04/28/2021	PO_POENC	0000381330	3	RREQ457071	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-51.54
04/28/2021	PO_POENC	0000381330	4	RREQ457071	STAPLES DC-001/Staples Icebreaker Ballpoint Pens F		0.00		0.00
04/28/2021	PO_POENC	0000381330	4	RREQ457071	STAPLES DC-001/Staples Icebreaker Ballpoint Pens F		0.00		-8.52
04/28/2021	PO_POENC	0000381330	1	RREQ457071	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
04/28/2021	PO_POENC	0000381330	1	RREQ457071	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-107.90
04/28/2021	PO_POENC	0000381331	1	RREQ461662	OFFICE SOL-001/Wireless Slim Keyboard 103 Keys Bla		0.00		0.00
04/28/2021	PO_POENC	0000381331	1	RREQ461662	OFFICE SOL-001/Wireless Slim Keyboard 103 Keys Bla		0.00		-19.89
04/28/2021	PO_POENC	0000381337	8	RREQ464061	STAPLES DC-001/Champion Sports Tether Ball Optic Y		0.00		0.00
04/28/2021	PO_POENC	0000381337	8	RREQ464061	STAPLES DC-001/Champion Sports Tether Ball Optic Y		0.00		-64.78
04/28/2021	PO_POENC	0000381337	7	RREQ464061	STAPLES DC-001/Trend Enterprises 2 1/4" x 39' Flor		0.00		-11.29
04/28/2021	PO_POENC	0000381337	7	RREQ464061	STAPLES DC-001/Trend Enterprises 2 1/4" x 39' Flor		0.00		0.00
04/28/2021	PO_POENC	0000381337	6	RREQ464061	STAPLES DC-001/Trend Enterprises 2 1/4" x 39' Paw		0.00		-11.79
04/28/2021	PO_POENC	0000381337	6	RREQ464061	STAPLES DC-001/Trend Enterprises 2 1/4" x 39' Paw		0.00		0.00
04/28/2021	PO_POENC	0000381337	2	RREQ464061	STAPLES DC-001/Fadeless Bulletin Board Art Paper 4		0.00		-32.99

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
04/28/2021	PO_POENC	0000381337	2	RREQ464061	STAPLES DC-001/Fadeless Bulletin Board Art Paper 4		0.00		0.00
04/28/2021	PO_POENC	0000381337	1	RREQ464061	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P		0.00	-25.19	0.00
04/28/2021	PO_POENC	0000381337	1	RREQ464061	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P		0.00	0.00	27.14
04/28/2021	PO_POENC	0000381337	5	RREQ464061	STAPLES DC-001/Teacher Created Resources Bulletin		0.00	-10.99	0.00
04/28/2021	PO_POENC	0000381337	5	RREQ464061	STAPLES DC-001/Teacher Created Resources Bulletin		0.00	0.00	11.84
04/28/2021	PO_POENC	0000381337	4	RREQ464061	STAPLES DC-001/Dawn Ultra Liquid Dish Soap Origina		0.00	-29.58	0.00
04/28/2021	PO_POENC	0000381337	4	RREQ464061	STAPLES DC-001/Dawn Ultra Liquid Dish Soap Origina		0.00	0.00	31.87
04/28/2021	PO_POENC	0000381337	3	RREQ464061	STAPLES DC-001/Dial Basics Liquid Hand Soap Floral		0.00	-23.99	0.00
04/28/2021	PO_POENC	0000381337	3	RREQ464061	STAPLES DC-001/Dial Basics Liquid Hand Soap Floral		0.00	0.00	25.85
04/30/2021	AP_VOUCHER	01179606	1	P0000381331	OFFICE SOL-001/Wireless Slim Keyboard 103 Ke		0.00	0.00	-21.43
04/30/2021	AP_VOUCHER	01179606	1	P0000381331	OFFICE SOL-001/Wireless Slim Keyboard 103 Ke		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179791	4	P0000381337	STAPLES DC-001/Dawn Ultra Liquid Dish Soap O		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179791	4	P0000381337	STAPLES DC-001/Dawn Ultra Liquid Dish Soap O		0.00	0.00	-31.87
05/03/2021	AP_VOUCHER	01179792	4	P0000381330	STAPLES DC-001/Staples Icebreaker Ballpoint P		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179792	4	P0000381330	STAPLES DC-001/Staples Icebreaker Ballpoint P		0.00	0.00	-9.18
05/03/2021	AP_VOUCHER	01179792	3	P0000381330	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179792	3	P0000381330	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-55.53
05/03/2021	AP_VOUCHER	01179792	2	P0000381330	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179792	2	P0000381330	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky		0.00	0.00	-35.91
05/03/2021	AP_VOUCHER	01179792	1	P0000381330	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179792	1	P0000381330	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-116.26
05/03/2021	AP_VOUCHER	01179810	3	P0000381337	STAPLES DC-001/Dial Basics Liquid Hand Soap		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179810	3	P0000381337	STAPLES DC-001/Dial Basics Liquid Hand Soap		0.00	0.00	-25.85
05/03/2021	REQ_PREENC	REQ464502	1		Staples Contract & Commercial Inc/112299/Plantroni		0.00	132.99	0.00
05/03/2021	REQ_PREENC	REQ464502	2		Staples Contract & Commercial Inc/112299/Logitech		0.00	-12.99	0.00
05/03/2021	REQ_PREENC	REQ464502	2		Staples Contract & Commercial Inc/112299/Logitech		0.00	12.99	0.00
05/03/2021	REQ_PREENC	REQ464502	2		Staples Contract & Commercial Inc/112299/Logitech		0.00	12.99	0.00
05/03/2021	REQ_PREENC	REQ464502	3		Staples Contract & Commercial Inc/112299/Logitech		0.00	-169.99	0.00
05/03/2021	REQ_PREENC	REQ464502	3		Staples Contract & Commercial Inc/112299/Logitech		0.00	169.99	0.00
05/03/2021	REQ_PREENC	REQ464502	5		Staples Contract & Commercial Inc/112299/Mind Read		0.00	72.98	0.00
05/03/2021	REQ_PREENC	REQ464502	6		Staples Contract & Commercial Inc/112299/Cardinal		0.00	-174.96	0.00
05/03/2021	REQ_PREENC	REQ464502	6		Staples Contract & Commercial Inc/112299/Cardinal		0.00	174.96	0.00
05/03/2021	REQ_PREENC	REQ464502	6		Staples Contract & Commercial Inc/112299/Cardinal		0.00	174.96	0.00
05/03/2021	REQ_PREENC	REQ464502	3		Staples Contract & Commercial Inc/112299/Logitech		0.00	169.99	0.00
05/03/2021	REQ_PREENC	REQ464502	4		Staples Contract & Commercial Inc/112299/Logitech		0.00	-82.58	0.00
05/03/2021	REQ_PREENC	REQ464502	4		Staples Contract & Commercial Inc/112299/Logitech		0.00	82.58	0.00
05/03/2021	REQ_PREENC	REQ464502	4		Staples Contract & Commercial Inc/112299/Logitech		0.00	82.58	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/03/2021	REQ_PREENC	REQ464502	5		Staples Contract & Commercial Inc/112299/Mind Read		0.00		-72.98	0.00	0.00
05/03/2021	REQ_PREENC	REQ464502	5		Staples Contract & Commercial Inc/112299/Mind Read		0.00		72.98	0.00	0.00
05/04/2021	AP_VOUCHER	01180061	9	P0000379880	STAPLES DC-001/JAM Paper 9" x 12" Open End Ca		0.00		0.00	0.00	111.47
05/04/2021	AP_VOUCHER	01180061	9	P0000379880	STAPLES DC-001/JAM Paper 9" x 12" Open End Ca		0.00		0.00	-111.47	0.00
05/05/2021	PO_POENC	0000381820	6	RREQ464502	STAPLES DC-001/Cardinal ProVue 1-Inch Round 3-Ring		0.00		0.00	188.52	0.00
05/05/2021	PO_POENC	0000381820	6	RREQ464502	STAPLES DC-001/Cardinal ProVue 1-Inch Round 3-Ring		0.00		-174.96	0.00	0.00
05/05/2021	PO_POENC	0000381820	5	RREQ464502	STAPLES DC-001/Mind Reader Glass Monitor Stand Des		0.00		0.00	78.64	0.00
05/05/2021	PO_POENC	0000381820	5	RREQ464502	STAPLES DC-001/Mind Reader Glass Monitor Stand Des		0.00		-72.98	0.00	0.00
05/05/2021	PO_POENC	0000381820	4	RREQ464502	STAPLES DC-001/Logitech MX Keys Advanced Illuminat		0.00		0.00	88.98	0.00
05/05/2021	PO_POENC	0000381820	4	RREQ464502	STAPLES DC-001/Logitech MX Keys Advanced Illuminat		0.00		-82.58	0.00	0.00
05/05/2021	PO_POENC	0000381820	1	RREQ464502	STAPLES DC-001/Plantronics Voyager Wireless Mono H		0.00		0.00	0.00	0.00
05/05/2021	PO_POENC	0000381820	3	RREQ464502	STAPLES DC-001/Logitech StreamCam 2.1 Megapixels W		0.00		0.00	183.16	0.00
05/05/2021	PO_POENC	0000381820	3	RREQ464502	STAPLES DC-001/Logitech StreamCam 2.1 Megapixels W		0.00		-169.99	0.00	0.00
05/05/2021	PO_POENC	0000381820	2	RREQ464502	STAPLES DC-001/Logitech M325 Optical Wireless USB		0.00		0.00	14.00	0.00
05/05/2021	PO_POENC	0000381820	2	RREQ464502	STAPLES DC-001/Logitech M325 Optical Wireless USB		0.00		-12.99	0.00	0.00
05/05/2021	PO_POENC	0000381820	1	RREQ464502	STAPLES DC-001/Plantronics Voyager Wireless Mono H		0.00		0.00	143.30	0.00
05/05/2021	PO_POENC	0000381820	1	RREQ464502	STAPLES DC-001/Plantronics Voyager Wireless Mono H		0.00		0.00	-143.30	0.00
05/06/2021	AP_VOUCHER	01180532	4	P0000381820	STAPLES DC-001/Logitech MX Keys Advanced Illu		0.00		0.00	-88.98	0.00
05/06/2021	AP_VOUCHER	01180532	4	P0000381820	STAPLES DC-001/Logitech MX Keys Advanced Illu		0.00		0.00	0.00	88.98
05/06/2021	AP_VOUCHER	01180532	2	P0000381820	STAPLES DC-001/Logitech M325 Optical Wireless		0.00		0.00	-14.00	0.00
05/06/2021	AP_VOUCHER	01180532	2	P0000381820	STAPLES DC-001/Logitech M325 Optical Wireless		0.00		0.00	0.00	14.00
05/06/2021	AP_VOUCHER	01180535	6	P0000381820	STAPLES DC-001/Cardinal ProVue 1-Inch Round 3		0.00		0.00	-188.52	0.00
05/06/2021	AP_VOUCHER	01180535	6	P0000381820	STAPLES DC-001/Cardinal ProVue 1-Inch Round 3		0.00		0.00	0.00	188.52
05/06/2021	AP_VOUCHER	01180541	3	P0000381820	STAPLES DC-001/Logitech StreamCam 2.1 Megapix		0.00		0.00	-183.16	0.00
05/06/2021	AP_VOUCHER	01180541	3	P0000381820	STAPLES DC-001/Logitech StreamCam 2.1 Megapix		0.00		0.00	0.00	183.16
05/08/2021	AP_VOUCHER	01181234	1	P0000381337	STAPLES DC-001/Pacon Fadeless Bulletin Board		0.00		0.00	0.00	27.14
05/08/2021	AP_VOUCHER	01181234	1	P0000381337	STAPLES DC-001/Pacon Fadeless Bulletin Board		0.00		0.00	-27.14	0.00
05/08/2021	PO_POENC	0000382218	2	RREQ461658	PADCASTER-001/PADCASTER STUDIO PADCASTER PADCASTER		0.00		-1,619.10	0.00	0.00
05/08/2021	PO_POENC	0000382218	1	RREQ461658	PADCASTER-001/DIGITAL TOOLKIT THE PADCASTER DIGITA		0.00		0.00	429.92	0.00
05/08/2021	PO_POENC	0000382218	1	RREQ461658	PADCASTER-001/DIGITAL TOOLKIT THE PADCASTER DIGITA		0.00		-399.00	0.00	0.00
05/08/2021	PO_POENC	0000382218	4	RREQ461658	PADCASTER-001/Shipping and Handling		0.00		0.00	96.98	0.00
05/08/2021	PO_POENC	0000382218	4	RREQ461658	PADCASTER-001/Shipping and Handling		0.00		-90.00	0.00	0.00
05/08/2021	PO_POENC	0000382218	3	RREQ461658	PADCASTER-001/PADCASTER WIRELESS HEADSET - PCEARBU		0.00		0.00	50.16	0.00
05/08/2021	PO_POENC	0000382218	3	RREQ461658	PADCASTER-001/PADCASTER WIRELESS HEADSET - PCEARBU		0.00		-46.55	0.00	0.00
05/14/2021	PO_POENC	0000383033	1	RREQ466080	STAPLES DC-001/Crayola Colored Pencils Classpack 4		0.00		0.00	657.38	0.00
05/14/2021	PO_POENC	0000383033	1	RREQ466080	STAPLES DC-001/Crayola Colored Pencils Classpack 4		0.00		-610.10	0.00	0.00
05/14/2021	PO_POENC	0000383033	2	RREQ466080	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	540.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/14/2021	PO_POENC	0000383033	2	RREQ466080	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-501.90	0.00	0.00
05/14/2021	PO_POENC	0000383033	3	RREQ466080	STAPLES DC-001/Sanidate Sanitizing Wipe 125 Wipes		0.00		0.00	77.45	0.00
05/14/2021	PO_POENC	0000383033	3	RREQ466080	STAPLES DC-001/Sanidate Sanitizing Wipe 125 Wipes		0.00		-71.88	0.00	0.00
05/14/2021	PO_POENC	0000383033	25	RREQ466080	STAPLES DC-001/Crayola Classpack Fine Line Washabl		0.00		0.00	1,077.39	0.00
05/14/2021	PO_POENC	0000383033	25	RREQ466080	STAPLES DC-001/Crayola Classpack Fine Line Washabl		0.00		-999.90	0.00	0.00
05/14/2021	PO_POENC	0000383033	26	RREQ466080	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	163.37	0.00
05/14/2021	PO_POENC	0000383033	26	RREQ466080	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-151.62	0.00	0.00
05/14/2021	PO_POENC	0000383033	27	RREQ466080	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00		0.00	116.76	0.00
05/14/2021	PO_POENC	0000383033	27	RREQ466080	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00		-108.36	0.00	0.00
05/14/2021	PO_POENC	0000383033	22	RREQ466080	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00	75.64	0.00
05/14/2021	PO_POENC	0000383033	22	RREQ466080	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		-70.20	0.00	0.00
05/14/2021	PO_POENC	0000383033	23	RREQ466080	STAPLES DC-001/National Brand Steno Pad 6" x 9" Gr		0.00		0.00	12.39	0.00
05/14/2021	PO_POENC	0000383033	23	RREQ466080	STAPLES DC-001/National Brand Steno Pad 6" x 9" Gr		0.00		-11.50	0.00	0.00
05/14/2021	PO_POENC	0000383033	24	RREQ466080	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	606.74	0.00
05/14/2021	PO_POENC	0000383033	24	RREQ466080	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-563.10	0.00	0.00
05/14/2021	PO_POENC	0000383033	19	RREQ466080	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00	68.14	0.00
05/14/2021	PO_POENC	0000383033	19	RREQ466080	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		-63.24	0.00	0.00
05/14/2021	PO_POENC	0000383033	20	RREQ466080	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00	16.57	0.00
05/14/2021	PO_POENC	0000383033	20	RREQ466080	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		-15.38	0.00	0.00
05/14/2021	PO_POENC	0000383033	21	RREQ466080	STAPLES DC-001/Staples Hype Stick Highlighters Chi		0.00		0.00	28.12	0.00
05/14/2021	PO_POENC	0000383033	21	RREQ466080	STAPLES DC-001/Staples Hype Stick Highlighters Chi		0.00		-26.10	0.00	0.00
05/14/2021	PO_POENC	0000383033	16	RREQ466080	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	219.06	0.00
05/14/2021	PO_POENC	0000383033	16	RREQ466080	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-203.30	0.00	0.00
05/14/2021	PO_POENC	0000383033	17	RREQ466080	STAPLES DC-001/Sharpie Accent Retractable Highligh		0.00		0.00	55.51	0.00
05/14/2021	PO_POENC	0000383033	17	RREQ466080	STAPLES DC-001/Sharpie Accent Retractable Highligh		0.00		-51.52	0.00	0.00
05/14/2021	PO_POENC	0000383033	18	RREQ466080	STAPLES DC-001/Sharpie Liquid Highlighters Chisel		0.00		0.00	6.84	0.00
05/14/2021	PO_POENC	0000383033	18	RREQ466080	STAPLES DC-001/Sharpie Liquid Highlighters Chisel		0.00		-6.35	0.00	0.00
05/14/2021	PO_POENC	0000383033	13	RREQ466080	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00		0.00	57.59	0.00
05/14/2021	PO_POENC	0000383033	13	RREQ466080	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00		-53.45	0.00	0.00
05/14/2021	PO_POENC	0000383033	14	RREQ466080	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00		0.00	145.95	0.00
05/14/2021	PO_POENC	0000383033	14	RREQ466080	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00		-135.45	0.00	0.00
05/14/2021	PO_POENC	0000383033	15	RREQ466080	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00		0.00	66.00	0.00
05/14/2021	PO_POENC	0000383033	15	RREQ466080	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00		-61.25	0.00	0.00
05/14/2021	PO_POENC	0000383033	10	RREQ466080	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	55.38	0.00
05/14/2021	PO_POENC	0000383033	10	RREQ466080	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		-51.40	0.00	0.00
05/14/2021	PO_POENC	0000383033	11	RREQ466080	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T		0.00		0.00	32.48	0.00
05/14/2021	PO_POENC	0000383033	11	RREQ466080	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T		0.00		-30.14	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0057	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/14/2021	PO_POENC	0000383033	12	RREQ466080	STAPLES DC-001/Staedtler Triplus Fineliner Porous				0.00		0.00	57.38	0.00
05/14/2021	PO_POENC	0000383033	12	RREQ466080	STAPLES DC-001/Staedtler Triplus Fineliner Porous				0.00		-53.25	0.00	0.00
05/14/2021	PO_POENC	0000383033	7	RREQ466080	STAPLES DC-001/TRU RED Premium Composition Noteboo				0.00		0.00	128.65	0.00
05/14/2021	PO_POENC	0000383033	7	RREQ466080	STAPLES DC-001/TRU RED Premium Composition Noteboo				0.00		-119.40	0.00	0.00
05/14/2021	PO_POENC	0000383033	8	RREQ466080	STAPLES DC-001/Staples Big Tab Insertable Paper Di				0.00		0.00	28.23	0.00
05/14/2021	PO_POENC	0000383033	8	RREQ466080	STAPLES DC-001/Staples Big Tab Insertable Paper Di				0.00		-26.20	0.00	0.00
05/14/2021	PO_POENC	0000383033	9	RREQ466080	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	35.99	0.00
05/14/2021	PO_POENC	0000383033	9	RREQ466080	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		-33.40	0.00	0.00
05/14/2021	PO_POENC	0000383033	4	RREQ466080	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	279.68	0.00
05/14/2021	PO_POENC	0000383033	4	RREQ466080	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		-259.56	0.00	0.00
05/14/2021	PO_POENC	0000383033	5	RREQ466080	STAPLES DC-001/Pacon Junior 1 Subject "Composition				0.00		0.00	137.33	0.00
05/14/2021	PO_POENC	0000383033	5	RREQ466080	STAPLES DC-001/Pacon Junior 1 Subject "Composition				0.00		-127.45	0.00	0.00
05/14/2021	PO_POENC	0000383033	6	RREQ466080	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10				0.00		0.00	35.17	0.00
05/14/2021	PO_POENC	0000383033	6	RREQ466080	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10				0.00		-32.64	0.00	0.00
05/14/2021	AP_VOUCHER	01182737	2	P0000381337	STAPLES DC-001/Fadeless Bulletin Board Art Pa				0.00		0.00	0.00	35.55
05/14/2021	AP_VOUCHER	01182737	2	P0000381337	STAPLES DC-001/Fadeless Bulletin Board Art Pa				0.00		0.00	-35.55	0.00
05/14/2021	AP_VOUCHER	01182739	6	P0000381337	STAPLES DC-001/Trend Enterprises 2 1/4" x 39'				0.00		0.00	0.00	12.70
05/14/2021	AP_VOUCHER	01182739	6	P0000381337	STAPLES DC-001/Trend Enterprises 2 1/4" x 39'				0.00		0.00	-12.70	0.00
05/14/2021	AP_VOUCHER	01182740	7	P0000381337	STAPLES DC-001/Trend Enterprises 2 1/4" x 39'				0.00		0.00	0.00	12.16
05/14/2021	AP_VOUCHER	01182740	7	P0000381337	STAPLES DC-001/Trend Enterprises 2 1/4" x 39'				0.00		0.00	-12.16	0.00
05/14/2021	AP_VOUCHER	01182743	8	P0000381337	STAPLES DC-001/Champion Sports Tether Ball O				0.00		0.00	0.00	69.80
05/14/2021	AP_VOUCHER	01182743	8	P0000381337	STAPLES DC-001/Champion Sports Tether Ball O				0.00		0.00	-69.80	0.00
05/14/2021	AP_VOUCHER	01182744	5	P0000381337	STAPLES DC-001/Teacher Created Resources Bull				0.00		0.00	0.00	11.84
05/14/2021	AP_VOUCHER	01182744	5	P0000381337	STAPLES DC-001/Teacher Created Resources Bull				0.00		0.00	-11.84	0.00
05/14/2021	REQ_PREENC	REQ466080	1		Staples Contract & Commercial Inc/112299/Crayola C				0.00		-610.10	0.00	0.00
05/14/2021	REQ_PREENC	REQ466080	1		Staples Contract & Commercial Inc/112299/Crayola C				0.00		610.10	0.00	0.00
05/14/2021	REQ_PREENC	REQ466080	1		Staples Contract & Commercial Inc/112299/Crayola C				0.00		610.10	0.00	0.00
05/14/2021	REQ_PREENC	REQ466080	2		Staples Contract & Commercial Inc/112299/Crayola K				0.00		-501.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466080	2		Staples Contract & Commercial Inc/112299/Crayola K				0.00		501.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466080	2		Staples Contract & Commercial Inc/112299/Crayola K				0.00		501.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466080	27		Staples Contract & Commercial Inc/112299/Ziploc St				0.00		108.36	0.00	0.00
05/14/2021	REQ_PREENC	REQ466080	27		Staples Contract & Commercial Inc/112299/Ziploc St				0.00		108.36	0.00	0.00
05/14/2021	REQ_PREENC	REQ466080	27		Staples Contract & Commercial Inc/112299/Ziploc St				0.00		-108.36	0.00	0.00
05/14/2021	REQ_PREENC	REQ466080	25		Staples Contract & Commercial Inc/112299/Crayola C				0.00		999.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466080	25		Staples Contract & Commercial Inc/112299/Crayola C				0.00		999.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466080	25		Staples Contract & Commercial Inc/112299/Crayola C				0.00		-999.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466080	26		Staples Contract & Commercial Inc/112299/Ziploc St				0.00		151.62	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/14/2021	REQ_PREENC	REQ466080	26		Staples Contract & Commercial Inc/112299/Ziploc St		0.00		151.62
05/14/2021	REQ_PREENC	REQ466080	26		Staples Contract & Commercial Inc/112299/Ziploc St		0.00		-151.62
05/14/2021	REQ_PREENC	REQ466080	23		Staples Contract & Commercial Inc/112299/National		0.00		11.50
05/14/2021	REQ_PREENC	REQ466080	23		Staples Contract & Commercial Inc/112299/National		0.00		-11.50
05/14/2021	REQ_PREENC	REQ466080	23		Staples Contract & Commercial Inc/112299/National		0.00		11.50
05/14/2021	REQ_PREENC	REQ466080	24		Staples Contract & Commercial Inc/112299/Post-it S		0.00		563.10
05/14/2021	REQ_PREENC	REQ466080	24		Staples Contract & Commercial Inc/112299/Post-it S		0.00		563.10
05/14/2021	REQ_PREENC	REQ466080	24		Staples Contract & Commercial Inc/112299/Post-it S		0.00		-563.10
05/14/2021	REQ_PREENC	REQ466080	21		Staples Contract & Commercial Inc/112299/Staples H		0.00		-26.10
05/14/2021	REQ_PREENC	REQ466080	21		Staples Contract & Commercial Inc/112299/Staples H		0.00		26.10
05/14/2021	REQ_PREENC	REQ466080	21		Staples Contract & Commercial Inc/112299/Staples H		0.00		26.10
05/14/2021	REQ_PREENC	REQ466080	22		Staples Contract & Commercial Inc/112299/TRU RED 1		0.00		-70.20
05/14/2021	REQ_PREENC	REQ466080	22		Staples Contract & Commercial Inc/112299/TRU RED 1		0.00		70.20
05/14/2021	REQ_PREENC	REQ466080	22		Staples Contract & Commercial Inc/112299/TRU RED 1		0.00		70.20
05/14/2021	REQ_PREENC	REQ466080	19		Staples Contract & Commercial Inc/112299/Sharpie T		0.00		-63.24
05/14/2021	REQ_PREENC	REQ466080	19		Staples Contract & Commercial Inc/112299/Sharpie T		0.00		63.24
05/14/2021	REQ_PREENC	REQ466080	19		Staples Contract & Commercial Inc/112299/Sharpie T		0.00		63.24
05/14/2021	REQ_PREENC	REQ466080	20		Staples Contract & Commercial Inc/112299/Sharpie T		0.00		-15.38
05/14/2021	REQ_PREENC	REQ466080	20		Staples Contract & Commercial Inc/112299/Sharpie T		0.00		15.38
05/14/2021	REQ_PREENC	REQ466080	20		Staples Contract & Commercial Inc/112299/Sharpie T		0.00		15.38
05/14/2021	REQ_PREENC	REQ466080	17		Staples Contract & Commercial Inc/112299/Sharpie A		0.00		-51.52
05/14/2021	REQ_PREENC	REQ466080	17		Staples Contract & Commercial Inc/112299/Sharpie A		0.00		51.52
05/14/2021	REQ_PREENC	REQ466080	17		Staples Contract & Commercial Inc/112299/Sharpie A		0.00		51.52
05/14/2021	REQ_PREENC	REQ466080	18		Staples Contract & Commercial Inc/112299/Sharpie L		0.00		-6.35
05/14/2021	REQ_PREENC	REQ466080	18		Staples Contract & Commercial Inc/112299/Sharpie L		0.00		6.35
05/14/2021	REQ_PREENC	REQ466080	18		Staples Contract & Commercial Inc/112299/Sharpie L		0.00		6.35
05/14/2021	REQ_PREENC	REQ466080	15		Staples Contract & Commercial Inc/112299/TRU RED R		0.00		-61.25
05/14/2021	REQ_PREENC	REQ466080	15		Staples Contract & Commercial Inc/112299/TRU RED R		0.00		61.25
05/14/2021	REQ_PREENC	REQ466080	15		Staples Contract & Commercial Inc/112299/TRU RED R		0.00		61.25
05/14/2021	REQ_PREENC	REQ466080	16		Staples Contract & Commercial Inc/112299/Elmer's A		0.00		-203.30
05/14/2021	REQ_PREENC	REQ466080	16		Staples Contract & Commercial Inc/112299/Elmer's A		0.00		203.30
05/14/2021	REQ_PREENC	REQ466080	16		Staples Contract & Commercial Inc/112299/Elmer's A		0.00		203.30
05/14/2021	REQ_PREENC	REQ466080	13		Staples Contract & Commercial Inc/112299/TRU RED H		0.00		-53.45
05/14/2021	REQ_PREENC	REQ466080	13		Staples Contract & Commercial Inc/112299/TRU RED H		0.00		53.45
05/14/2021	REQ_PREENC	REQ466080	13		Staples Contract & Commercial Inc/112299/TRU RED H		0.00		53.45
05/14/2021	REQ_PREENC	REQ466080	14		Staples Contract & Commercial Inc/112299/TRU RED R		0.00		-135.45
05/14/2021	REQ_PREENC	REQ466080	14		Staples Contract & Commercial Inc/112299/TRU RED R		0.00		135.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/14/2021	REQ_PREENC	REQ466080	14		Staples Contract & Commercial Inc/112299/TRU RED R		0.00	135.45	0.00	0.00
05/14/2021	REQ_PREENC	REQ466080	11		Staples Contract & Commercial Inc/112299/Paper Mat		0.00	-30.14	0.00	0.00
05/14/2021	REQ_PREENC	REQ466080	11		Staples Contract & Commercial Inc/112299/Paper Mat		0.00	30.14	0.00	0.00
05/14/2021	REQ_PREENC	REQ466080	11		Staples Contract & Commercial Inc/112299/Paper Mat		0.00	30.14	0.00	0.00
05/14/2021	REQ_PREENC	REQ466080	12		Staples Contract & Commercial Inc/112299/Staedtler		0.00	-53.25	0.00	0.00
05/14/2021	REQ_PREENC	REQ466080	12		Staples Contract & Commercial Inc/112299/Staedtler		0.00	53.25	0.00	0.00
05/14/2021	REQ_PREENC	REQ466080	12		Staples Contract & Commercial Inc/112299/Staedtler		0.00	53.25	0.00	0.00
05/14/2021	REQ_PREENC	REQ466080	9		Staples Contract & Commercial Inc/112299/Staples C		0.00	-33.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466080	9		Staples Contract & Commercial Inc/112299/Staples C		0.00	33.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466080	9		Staples Contract & Commercial Inc/112299/Staples C		0.00	33.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466080	10		Staples Contract & Commercial Inc/112299/Paper Mat		0.00	-51.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466080	10		Staples Contract & Commercial Inc/112299/Paper Mat		0.00	51.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466080	10		Staples Contract & Commercial Inc/112299/Paper Mat		0.00	51.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466080	7		Staples Contract & Commercial Inc/112299/TRU RED P		0.00	-119.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466080	7		Staples Contract & Commercial Inc/112299/TRU RED P		0.00	119.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466080	7		Staples Contract & Commercial Inc/112299/TRU RED P		0.00	119.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466080	8		Staples Contract & Commercial Inc/112299/Staples B		0.00	-26.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466080	8		Staples Contract & Commercial Inc/112299/Staples B		0.00	26.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466080	8		Staples Contract & Commercial Inc/112299/Staples B		0.00	26.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466080	5		Staples Contract & Commercial Inc/112299/Pacon Jun		0.00	-127.45	0.00	0.00
05/14/2021	REQ_PREENC	REQ466080	5		Staples Contract & Commercial Inc/112299/Pacon Jun		0.00	127.45	0.00	0.00
05/14/2021	REQ_PREENC	REQ466080	5		Staples Contract & Commercial Inc/112299/Pacon Jun		0.00	127.45	0.00	0.00
05/14/2021	REQ_PREENC	REQ466080	6		Staples Contract & Commercial Inc/112299/TRU RED 1		0.00	-32.64	0.00	0.00
05/14/2021	REQ_PREENC	REQ466080	6		Staples Contract & Commercial Inc/112299/TRU RED 1		0.00	32.64	0.00	0.00
05/14/2021	REQ_PREENC	REQ466080	6		Staples Contract & Commercial Inc/112299/TRU RED 1		0.00	32.64	0.00	0.00
05/14/2021	REQ_PREENC	REQ466080	3		Staples Contract & Commercial Inc/112299/Sanidate		0.00	-71.88	0.00	0.00
05/14/2021	REQ_PREENC	REQ466080	3		Staples Contract & Commercial Inc/112299/Sanidate		0.00	71.88	0.00	0.00
05/14/2021	REQ_PREENC	REQ466080	3		Staples Contract & Commercial Inc/112299/Sanidate		0.00	71.88	0.00	0.00
05/14/2021	REQ_PREENC	REQ466080	4		Staples Contract & Commercial Inc/112299/TRU RED C		0.00	-259.56	0.00	0.00
05/14/2021	REQ_PREENC	REQ466080	4		Staples Contract & Commercial Inc/112299/TRU RED C		0.00	259.56	0.00	0.00
05/14/2021	REQ_PREENC	REQ466080	4		Staples Contract & Commercial Inc/112299/TRU RED C		0.00	259.56	0.00	0.00
05/14/2021	REQ_PREENC	REQ466111	1		Staples Contract & Commercial Inc/112299/Ticondero		0.00	72.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466111	1		Staples Contract & Commercial Inc/112299/Ticondero		0.00	72.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466111	1		Staples Contract & Commercial Inc/112299/Ticondero		0.00	-72.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466111	2		Staples Contract & Commercial Inc/112299/BIC Round		0.00	53.10	0.00	0.00
05/14/2021	REQ_PREENC	REQ466111	2		Staples Contract & Commercial Inc/112299/BIC Round		0.00	53.10	0.00	0.00
05/14/2021	REQ_PREENC	REQ466111	2		Staples Contract & Commercial Inc/112299/BIC Round		0.00	-53.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/14/2021	REQ_PREENC	REQ466111	15		Staples Contract & Commercial Inc/112299/Expo Whit		0.00	155.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466111	15		Staples Contract & Commercial Inc/112299/Expo Whit		0.00	155.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466111	15		Staples Contract & Commercial Inc/112299/Expo Whit		0.00	-155.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466111	13		Staples Contract & Commercial Inc/112299/TRU RED 8		0.00	159.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466111	13		Staples Contract & Commercial Inc/112299/TRU RED 8		0.00	159.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466111	13		Staples Contract & Commercial Inc/112299/TRU RED 8		0.00	-159.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466111	14		Staples Contract & Commercial Inc/112299/Staples D		0.00	36.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466111	14		Staples Contract & Commercial Inc/112299/Staples D		0.00	36.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466111	14		Staples Contract & Commercial Inc/112299/Staples D		0.00	-36.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466111	11		Staples Contract & Commercial Inc/112299/Post-it S		0.00	54.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466111	11		Staples Contract & Commercial Inc/112299/Post-it S		0.00	54.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466111	11		Staples Contract & Commercial Inc/112299/Post-it S		0.00	-54.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466111	12		Staples Contract & Commercial Inc/112299/Post-it N		0.00	37.98	0.00	0.00
05/14/2021	REQ_PREENC	REQ466111	12		Staples Contract & Commercial Inc/112299/Post-it N		0.00	37.98	0.00	0.00
05/14/2021	REQ_PREENC	REQ466111	12		Staples Contract & Commercial Inc/112299/Post-it N		0.00	-37.98	0.00	0.00
05/14/2021	REQ_PREENC	REQ466111	9		Staples Contract & Commercial Inc/112299/Post-it N		0.00	46.65	0.00	0.00
05/14/2021	REQ_PREENC	REQ466111	9		Staples Contract & Commercial Inc/112299/Post-it N		0.00	46.65	0.00	0.00
05/14/2021	REQ_PREENC	REQ466111	9		Staples Contract & Commercial Inc/112299/Post-it N		0.00	-46.65	0.00	0.00
05/14/2021	REQ_PREENC	REQ466111	10		Staples Contract & Commercial Inc/112299/Post-it P		0.00	67.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466111	10		Staples Contract & Commercial Inc/112299/Post-it P		0.00	67.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466111	10		Staples Contract & Commercial Inc/112299/Post-it P		0.00	-67.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466111	7		Staples Contract & Commercial Inc/112299/Staples 2		0.00	23.15	0.00	0.00
05/14/2021	REQ_PREENC	REQ466111	7		Staples Contract & Commercial Inc/112299/Staples 2		0.00	23.15	0.00	0.00
05/14/2021	REQ_PREENC	REQ466111	7		Staples Contract & Commercial Inc/112299/Staples 2		0.00	-23.15	0.00	0.00
05/14/2021	REQ_PREENC	REQ466111	8		Staples Contract & Commercial Inc/112299/Post-it N		0.00	131.75	0.00	0.00
05/14/2021	REQ_PREENC	REQ466111	8		Staples Contract & Commercial Inc/112299/Post-it N		0.00	131.75	0.00	0.00
05/14/2021	REQ_PREENC	REQ466111	8		Staples Contract & Commercial Inc/112299/Post-it N		0.00	-131.75	0.00	0.00
05/14/2021	REQ_PREENC	REQ466111	5		Staples Contract & Commercial Inc/112299/Oxford 2-		0.00	44.35	0.00	0.00
05/14/2021	REQ_PREENC	REQ466111	5		Staples Contract & Commercial Inc/112299/Oxford 2-		0.00	44.35	0.00	0.00
05/14/2021	REQ_PREENC	REQ466111	5		Staples Contract & Commercial Inc/112299/Oxford 2-		0.00	-44.35	0.00	0.00
05/14/2021	REQ_PREENC	REQ466111	6		Staples Contract & Commercial Inc/112299/Staples 2		0.00	23.15	0.00	0.00
05/14/2021	REQ_PREENC	REQ466111	6		Staples Contract & Commercial Inc/112299/Staples 2		0.00	23.15	0.00	0.00
05/14/2021	REQ_PREENC	REQ466111	6		Staples Contract & Commercial Inc/112299/Staples 2		0.00	-23.15	0.00	0.00
05/14/2021	REQ_PREENC	REQ466111	3		Staples Contract & Commercial Inc/112299/BIC Soft		0.00	67.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466111	3		Staples Contract & Commercial Inc/112299/BIC Soft		0.00	67.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466111	3		Staples Contract & Commercial Inc/112299/BIC Soft		0.00	-67.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466111	4		Staples Contract & Commercial Inc/112299/BIC BU3 R		0.00	31.80	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0057	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/14/2021	REQ_PREENC	REQ466111	4		Staples Contract & Commercial Inc/112299/BIC BU3 R		0.00		0.00
05/14/2021	REQ_PREENC	REQ466111	4		Staples Contract & Commercial Inc/112299/BIC BU3 R		0.00	-31.80	0.00
05/18/2021	PO_POENC	0000383492	1	RREQ464502	CDW COMPUTER C/5785946 Plantronics Voyager Wireles		0.00	0.00	131.46
05/18/2021	PO_POENC	0000383492	1	RREQ464502	CDW COMPUTER C/5785946 Plantronics Voyager Wireles		0.00	-132.99	0.00
05/21/2021	AP_VOUCHER	01184551	25	P0000383033	STAPLES DC-001/Crayola Classpack Fine Line Wa		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184551	25	P0000383033	STAPLES DC-001/Crayola Classpack Fine Line Wa		0.00	0.00	-1,077.39
05/21/2021	AP_VOUCHER	01184554	2	P0000383033	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184554	2	P0000383033	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-540.80
05/21/2021	AP_VOUCHER	01184554	3	P0000383033	STAPLES DC-001/Sanidate Sanitizing Wipe 125		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184554	3	P0000383033	STAPLES DC-001/Sanidate Sanitizing Wipe 125		0.00	0.00	-77.45
05/21/2021	AP_VOUCHER	01184554	4	P0000383033	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184554	4	P0000383033	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-279.68
05/21/2021	AP_VOUCHER	01184554	24	P0000383033	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184554	24	P0000383033	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-606.74
05/21/2021	AP_VOUCHER	01184554	26	P0000383033	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184554	26	P0000383033	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	-163.37
05/21/2021	AP_VOUCHER	01184554	20	P0000383033	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184554	20	P0000383033	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-16.57
05/21/2021	AP_VOUCHER	01184554	21	P0000383033	STAPLES DC-001/Staples Hype Stick Highlighter		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184554	21	P0000383033	STAPLES DC-001/Staples Hype Stick Highlighter		0.00	0.00	-28.12
05/21/2021	AP_VOUCHER	01184554	23	P0000383033	STAPLES DC-001/National Brand Steno Pad 6" x		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184554	23	P0000383033	STAPLES DC-001/National Brand Steno Pad 6" x		0.00	0.00	-12.39
05/21/2021	AP_VOUCHER	01184554	17	P0000383033	STAPLES DC-001/Sharpie Accent Retractable Hig		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184554	17	P0000383033	STAPLES DC-001/Sharpie Accent Retractable Hig		0.00	0.00	-55.51
05/21/2021	AP_VOUCHER	01184554	18	P0000383033	STAPLES DC-001/Sharpie Liquid Highlighters C		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184554	18	P0000383033	STAPLES DC-001/Sharpie Liquid Highlighters C		0.00	0.00	-6.84
05/21/2021	AP_VOUCHER	01184554	19	P0000383033	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184554	19	P0000383033	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-68.14
05/21/2021	AP_VOUCHER	01184554	13	P0000383033	STAPLES DC-001/TRU RED Heavyweight File Folde		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184554	13	P0000383033	STAPLES DC-001/TRU RED Heavyweight File Folde		0.00	0.00	-57.59
05/21/2021	AP_VOUCHER	01184554	14	P0000383033	STAPLES DC-001/TRU RED Reinforced File Folder		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184554	14	P0000383033	STAPLES DC-001/TRU RED Reinforced File Folder		0.00	0.00	-145.95
05/21/2021	AP_VOUCHER	01184554	15	P0000383033	STAPLES DC-001/TRU RED Reinforced Hanging Fil		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184554	15	P0000383033	STAPLES DC-001/TRU RED Reinforced Hanging Fil		0.00	0.00	-66.00
05/21/2021	AP_VOUCHER	01184554	9	P0000383033	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184554	9	P0000383033	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-35.99
05/21/2021	AP_VOUCHER	01184554	10	P0000383033	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184554	10	P0000383033	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	55.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01184554	10	P0000383033	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00
05/21/2021	AP_VOUCHER	01184554	11	P0000383033	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00	0.00	32.48
05/21/2021	AP_VOUCHER	01184554	11	P0000383033	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184554	6	P0000383033	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00	0.00	35.17
05/21/2021	AP_VOUCHER	01184554	6	P0000383033	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184554	7	P0000383033	STAPLES DC-001/TRU RED Premium Composition No		0.00	0.00	128.65
05/21/2021	AP_VOUCHER	01184554	7	P0000383033	STAPLES DC-001/TRU RED Premium Composition No		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184554	8	P0000383033	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	28.23
05/21/2021	AP_VOUCHER	01184554	8	P0000383033	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184574	1	P0000383033	STAPLES DC-001/Crayola Colored Pencils Classp		0.00	0.00	657.38
05/21/2021	AP_VOUCHER	01184574	1	P0000383033	STAPLES DC-001/Crayola Colored Pencils Classp		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184532	16	P0000383033	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	219.05
05/21/2021	AP_VOUCHER	01184532	16	P0000383033	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184532	27	P0000383033	STAPLES DC-001/Ziploc Storage Bags 2 Gallon		0.00	0.00	116.76
05/21/2021	AP_VOUCHER	01184532	27	P0000383033	STAPLES DC-001/Ziploc Storage Bags 2 Gallon		0.00	0.00	0.00
05/24/2021	GL_BD_JRNL	0000464882	41		05/23/2021/Transfer of appropriations for Carver E		621.00	0.00	0.00
05/24/2021	GL_BD_JRNL	0000464882	42		05/23/2021/Transfer of appropriations for Carver E		324.00	0.00	0.00
05/24/2021	GL_BD_JRNL	0000464882	43		05/23/2021/Transfer of appropriations for Carver E		274.00	0.00	0.00
05/24/2021	GL_BD_JRNL	0000464882	44		05/23/2021/Transfer of appropriations for Carver E		500.00	0.00	0.00
05/24/2021	GL_BD_JRNL	0000464882	45		05/23/2021/Transfer of appropriations for Carver E		500.00	0.00	0.00
05/24/2021	GL_BD_JRNL	0000464882	46		05/23/2021/Transfer of appropriations for Carver E		100.00	0.00	0.00
05/24/2021	GL_BD_JRNL	0000464882	13		05/23/2021/Transfer of appropriations for Carver E		487.00	0.00	0.00
05/24/2021	GL_BD_JRNL	0000464882	14		05/23/2021/Transfer of appropriations for Carver E		1,227.00	0.00	0.00
05/24/2021	GL_BD_JRNL	0000464882	15		05/23/2021/Transfer of appropriations for Carver E		277.00	0.00	0.00
05/24/2021	GL_BD_JRNL	0000464882	11		05/23/2021/Transfer of appropriations for Carver E		2,786.00	0.00	0.00
05/24/2021	GL_BD_JRNL	0000464882	12		05/23/2021/Transfer of appropriations for Carver E		577.00	0.00	0.00
05/25/2021	PO_POENC	0000383623	14	RREQ466111	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	38.79
05/25/2021	PO_POENC	0000383623	14	RREQ466111	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-36.00	0.00
05/25/2021	PO_POENC	0000383623	15	RREQ466111	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00	0.00	167.98
05/25/2021	PO_POENC	0000383623	15	RREQ466111	STAPLES DC-001/Expo White Board Care Cleaner 12/Ca		0.00	-155.90	0.00
05/25/2021	PO_POENC	0000383623	11	RREQ466111	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00	-54.90	0.00
05/25/2021	PO_POENC	0000383623	11	RREQ466111	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00	0.00	59.15
05/25/2021	PO_POENC	0000383623	12	RREQ466111	STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted		0.00	0.00	40.92
05/25/2021	PO_POENC	0000383623	12	RREQ466111	STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted		0.00	-37.98	0.00
05/25/2021	PO_POENC	0000383623	13	RREQ466111	STAPLES DC-001/TRU RED 8" Titanium Coated Scissors		0.00	0.00	171.97
05/25/2021	PO_POENC	0000383623	13	RREQ466111	STAPLES DC-001/TRU RED 8" Titanium Coated Scissors		0.00	-159.60	0.00
05/25/2021	PO_POENC	0000383623	8	RREQ466111	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00	0.00	141.96
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/25/2021	PO_POENC	0000383623	8	RREQ466111	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col			0.00	-131.75	0.00	0.00
05/25/2021	PO_POENC	0000383623	9	RREQ466111	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse			0.00	0.00	50.27	0.00
05/25/2021	PO_POENC	0000383623	9	RREQ466111	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse			0.00	-46.65	0.00	0.00
05/25/2021	PO_POENC	0000383623	10	RREQ466111	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T			0.00	0.00	72.62	0.00
05/25/2021	PO_POENC	0000383623	10	RREQ466111	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T			0.00	-67.40	0.00	0.00
05/25/2021	PO_POENC	0000383623	5	RREQ466111	STAPLES DC-001/Oxford 2-Pocket Presentation Folder			0.00	0.00	47.79	0.00
05/25/2021	PO_POENC	0000383623	5	RREQ466111	STAPLES DC-001/Oxford 2-Pocket Presentation Folder			0.00	-44.35	0.00	0.00
05/25/2021	PO_POENC	0000383623	6	RREQ466111	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	0.00	24.94	0.00
05/25/2021	PO_POENC	0000383623	6	RREQ466111	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	-23.15	0.00	0.00
05/25/2021	PO_POENC	0000383623	7	RREQ466111	STAPLES DC-001/Staples 2-Pocket School Folders Gre			0.00	0.00	24.94	0.00
05/25/2021	PO_POENC	0000383623	7	RREQ466111	STAPLES DC-001/Staples 2-Pocket School Folders Gre			0.00	-23.15	0.00	0.00
05/25/2021	PO_POENC	0000383623	2	RREQ466111	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00	57.22	0.00
05/25/2021	PO_POENC	0000383623	2	RREQ466111	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	-53.10	0.00	0.00
05/25/2021	PO_POENC	0000383623	3	RREQ466111	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint			0.00	0.00	73.05	0.00
05/25/2021	PO_POENC	0000383623	3	RREQ466111	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint			0.00	-67.80	0.00	0.00
05/25/2021	PO_POENC	0000383623	4	RREQ466111	STAPLES DC-001/BIC BU3 Retractable Ballpoint Pens			0.00	0.00	34.26	0.00
05/25/2021	PO_POENC	0000383623	4	RREQ466111	STAPLES DC-001/BIC BU3 Retractable Ballpoint Pens			0.00	-31.80	0.00	0.00
05/25/2021	PO_POENC	0000383623	1	RREQ466111	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00	78.23	0.00
05/25/2021	PO_POENC	0000383623	1	RREQ466111	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	-72.60	0.00	0.00
05/26/2021	AP_VOUCHER	01186283	15	P0000383623	STAPLES DC-001/Expo White Board Care Cleaner			0.00	0.00	0.00	67.19
05/26/2021	AP_VOUCHER	01186283	15	P0000383623	STAPLES DC-001/Expo White Board Care Cleaner			0.00	0.00	-67.19	0.00
05/26/2021	AP_VOUCHER	01186287	1	P0000383623	STAPLES DC-001/Ticonderoga Beginners Wooden P			0.00	0.00	0.00	78.23
05/26/2021	AP_VOUCHER	01186287	1	P0000383623	STAPLES DC-001/Ticonderoga Beginners Wooden P			0.00	0.00	-78.23	0.00
05/26/2021	AP_VOUCHER	01186287	2	P0000383623	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp			0.00	0.00	0.00	57.22
05/26/2021	AP_VOUCHER	01186287	2	P0000383623	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp			0.00	0.00	-57.22	0.00
05/26/2021	AP_VOUCHER	01186287	3	P0000383623	STAPLES DC-001/BIC Soft Feel Retractable Ball			0.00	0.00	0.00	73.05
05/26/2021	AP_VOUCHER	01186287	3	P0000383623	STAPLES DC-001/BIC Soft Feel Retractable Ball			0.00	0.00	-73.05	0.00
05/26/2021	AP_VOUCHER	01186287	13	P0000383623	STAPLES DC-001/TRU RED 8" Titanium Coated Sci			0.00	0.00	0.00	171.98
05/26/2021	AP_VOUCHER	01186287	13	P0000383623	STAPLES DC-001/TRU RED 8" Titanium Coated Sci			0.00	0.00	-171.97	0.00
05/26/2021	AP_VOUCHER	01186287	14	P0000383623	STAPLES DC-001/Staples Durable Dry Erase Eras			0.00	0.00	0.00	38.79
05/26/2021	AP_VOUCHER	01186287	14	P0000383623	STAPLES DC-001/Staples Durable Dry Erase Eras			0.00	0.00	-38.79	0.00
05/26/2021	AP_VOUCHER	01186287	15	P0000383623	STAPLES DC-001/Expo White Board Care Cleaner			0.00	0.00	0.00	100.79
05/26/2021	AP_VOUCHER	01186287	15	P0000383623	STAPLES DC-001/Expo White Board Care Cleaner			0.00	0.00	-100.79	0.00
05/26/2021	AP_VOUCHER	01186287	10	P0000383623	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"			0.00	0.00	0.00	72.62
05/26/2021	AP_VOUCHER	01186287	10	P0000383623	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"			0.00	0.00	-72.62	0.00
05/26/2021	AP_VOUCHER	01186287	11	P0000383623	STAPLES DC-001/Post-it Super Sticky Notes 4"			0.00	0.00	0.00	59.15
05/26/2021	AP_VOUCHER	01186287	11	P0000383623	STAPLES DC-001/Post-it Super Sticky Notes 4"			0.00	0.00	-59.15	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
05/26/2021	AP_VOUCHER	01186287	12	P0000383623	STAPLES DC-001/Post-it Notes Cube 2" x 2" As		0.00		0.00	40.92		
05/26/2021	AP_VOUCHER	01186287	12	P0000383623	STAPLES DC-001/Post-it Notes Cube 2" x 2" As		0.00		0.00	-40.92		
05/26/2021	AP_VOUCHER	01186287	7	P0000383623	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	24.94		
05/26/2021	AP_VOUCHER	01186287	7	P0000383623	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-24.94		
05/26/2021	AP_VOUCHER	01186287	8	P0000383623	STAPLES DC-001/Post-it Notes 3" x 3" Cape To		0.00		0.00	141.96		
05/26/2021	AP_VOUCHER	01186287	8	P0000383623	STAPLES DC-001/Post-it Notes 3" x 3" Cape To		0.00		0.00	-141.96		
05/26/2021	AP_VOUCHER	01186287	9	P0000383623	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"		0.00		0.00	50.27		
05/26/2021	AP_VOUCHER	01186287	9	P0000383623	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"		0.00		0.00	-50.27		
05/26/2021	AP_VOUCHER	01186287	4	P0000383623	STAPLES DC-001/BIC BU3 Retractable Ballpoint		0.00		0.00	34.26		
05/26/2021	AP_VOUCHER	01186287	4	P0000383623	STAPLES DC-001/BIC BU3 Retractable Ballpoint		0.00		0.00	-34.26		
05/26/2021	AP_VOUCHER	01186287	5	P0000383623	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00		0.00	47.79		
05/26/2021	AP_VOUCHER	01186287	5	P0000383623	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00		0.00	-47.79		
05/26/2021	AP_VOUCHER	01186287	6	P0000383623	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	24.94		
05/26/2021	AP_VOUCHER	01186287	6	P0000383623	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-24.94		
05/29/2021	AP_VOUCHER	01187226	5	P0000381820	STAPLES DC-001/Mind Reader Glass Monitor Stan		0.00		0.00	78.64		
05/29/2021	AP_VOUCHER	01187226	5	P0000381820	STAPLES DC-001/Mind Reader Glass Monitor Stan		0.00		0.00	-78.64		
06/04/2021	AP_VOUCHER	01188080	5	P0000383033	STAPLES DC-001/Pacon Junior 1 Subject "Compos		0.00		0.00	-137.33		
06/04/2021	AP_VOUCHER	01188080	5	P0000383033	STAPLES DC-001/Pacon Junior 1 Subject "Compos		0.00		0.00	137.33		
06/09/2021	AP_VOUCHER	01188969	1	P0000383492	CDW COMPUTER C/5785946 Plantronics Voyager Wi		0.00		0.00	-131.46		
06/09/2021	AP_VOUCHER	01188969	1	P0000383492	CDW COMPUTER C/5785946 Plantronics Voyager Wi		0.00		0.00	131.46		
06/14/2021	AP_VOUCHER	01190068	1	P0000382218	PADCASTER-001/DIGITAL TOOLKIT THE PADCASTER		0.00		0.00	-429.92		
06/14/2021	AP_VOUCHER	01190068	1	P0000382218	PADCASTER-001/DIGITAL TOOLKIT THE PADCASTER		0.00		0.00	429.92		
06/14/2021	AP_VOUCHER	01190068	3	P0000382218	PADCASTER-001/PADCASTER WIRELESS HEADSET - P		0.00		0.00	-50.16		
06/14/2021	AP_VOUCHER	01190068	3	P0000382218	PADCASTER-001/PADCASTER WIRELESS HEADSET - P		0.00		0.00	50.16		
06/14/2021	AP_VOUCHER	01190068	4	P0000382218	PADCASTER-001/Shipping and Handling		0.00		0.00	-96.98		
06/14/2021	AP_VOUCHER	01190068	4	P0000382218	PADCASTER-001/Shipping and Handling		0.00		0.00	96.98		
07/08/2021	GL_JOURNAL	0000467218	2	PCD0460213	06/30/2021/Transfer of expenditures for Carver Ele		0.00		0.00	-86.19		
Number of Transactions 1,719						Totals	3,889.75	24,679.00	0.00	299.37	20,489.88	
Number of Transactions 1,719						Account	Totals 4000s	3,889.75	24,679.00	0.00	299.37	20,489.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	30106	00	5207	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5207 - Travel Conference												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0057	30106	00	5207	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5207 - Travel Conference														
07/01/2020	GL_BD_JRNL	ORG0449531	339		07/01/2020/Load 2020-21 Board-Approved Original Bu				500.00		0.00	0.00	0.00	
05/24/2021	GL_BD_JRNL	0000464882	64		05/23/2021/Transfer of appropriations for Carver E				-500.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
0057	30106	00	5209	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5209 - Conference Local														
07/01/2020	GL_BD_JRNL	ORG0449531	340		07/01/2020/Load 2020-21 Board-Approved Original Bu				500.00		0.00	0.00	0.00	
05/24/2021	GL_BD_JRNL	0000464882	65		05/23/2021/Transfer of appropriations for Carver E				-500.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
0057	30106	00	5733	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5733 - Interprogram Svcs/Paper														
07/01/2020	GL_BD_JRNL	ORG0449531	341		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,000.00		0.00	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447754	1		DD Office Products Inc/112299/PAPER XEROGRAPHIC 8-				0.00		1,265.60	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447754	1		DD Office Products Inc/112299/PAPER XEROGRAPHIC 8-				0.00		1,265.60	0.00	0.00	
07/10/2020	REQ_PREENC	REQ447754	1		DD Office Products Inc/112299/PAPER XEROGRAPHIC 8-				0.00		-1,265.60	0.00	0.00	
07/13/2020	CM_TRNXTN	0000007640	27270		000000000000007640 RREQ447754 PAPER XEROGRAPHIC 8				0.00		0.00	0.00	1,265.60	
07/13/2020	CM_TRNXTN	0000007640	27270		000000000000007640 RREQ447754 PAPER XEROGRAPHIC 8				0.00		-1,265.60	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466133	1		DD Office Products Inc/112299/PAPER XEROGRAPHIC 8-				0.00		1,708.56	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466133	1		DD Office Products Inc/112299/PAPER XEROGRAPHIC 8-				0.00		1,708.56	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466133	1		DD Office Products Inc/112299/PAPER XEROGRAPHIC 8-				0.00		-1,708.56	0.00	0.00	
06/02/2021	CM_TRNXTN	0000007640	27952		000000000000007640 RREQ466133 PAPER XEROGRAPHIC 8				0.00		0.00	0.00	1,708.56	
06/02/2021	CM_TRNXTN	0000007640	27952		000000000000007640 RREQ466133 PAPER XEROGRAPHIC 8				0.00		-1,708.56	0.00	0.00	
Number of Transactions 11									Totals	25.84	3,000.00	0.00	0.00	2,974.16
0057	30106	00	5738	1000	1110	01000	1313	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA														
07/01/2020	GL_BD_JRNL	ORG0449531	342		07/01/2020/Load 2020-21 Board-Approved Original Bu				10,100.00		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>			
0057	30106	00	5738	1000	1110	01000	1313	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5738 - Interprogram Svcs/VAPA											
01/21/2021	GL_BD_JRNL	0000458987	3		01/21/2021/Transfer of appropriations for Carver 0		-5,000.00		0.00	0.00	
03/18/2021	GL_BD_JRNL	0000461573	1		03/18/2021/Transfer of appropriations for Carver 0		-5,000.00		0.00	0.00	
05/24/2021	GL_BD_JRNL	0000464882	66		05/23/2021/Transfer of appropriations for Carver E		-100.00		0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	
Number of Transactions 19							Account	Totals 5000s	25.84	3,000.00	0.00
Number of Transactions 1,820							Resource	Totals 30106	3,916.93	28,217.00	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>			
0057	30107	00	1210	3110	0000	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 1210 - Counselor											
07/02/2020	GL_BD_JRNL	ORG0449638	3531		07/01/2020/Load 2020-21 Board-Approved Original Bu		69,658.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1083	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	3,983.45	
08/27/2020	GL_JOURNAL	PAY0453104	1063	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	3,983.45	
09/28/2020	GL_JOURNAL	PAY0454195	1426	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	3,983.45	
10/28/2020	GL_JOURNAL	PAY0455384	1562	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	3,983.45	
11/24/2020	GL_JOURNAL	PAY0457158	1658	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	3,983.45	
12/28/2020	GL_JOURNAL	PAY0458309	1707	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	3,983.45	
01/28/2021	GL_JOURNAL	PAY0459296	1738	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	3,983.45	
02/25/2021	GL_JOURNAL	PAY0460755	1783	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	3,983.45	
03/30/2021	GL_JOURNAL	PAY0461897	1942	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	3,983.45	
04/28/2021	GL_JOURNAL	PAY0463201	2023	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	3,983.45	
05/27/2021	GL_JOURNAL	PAY0465118	2292	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	2,035.03	
06/28/2021	GL_JOURNAL	PAY0466702	2362	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	2,424.71	
07/01/2021	GL_JOURNAL	PAY0466905	231	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	3,637.06	
07/13/2021	GL_JOURNAL	SAL0467429	10356	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-3,637.06	
Number of Transactions 15							Totals	25,363.76	69,658.00	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>			
0057	30107	00	1262	3110	0000	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 1262 - Nurse/Counslr/Psychologist Sub											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0057	30107	00	1262	3110	0000	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 1262 - Nurse/Counslr/Psychologist Sub												
05/07/2021	GL_BD_JRNL	0000463834	46									
				04/30/2021/	Open zero dollar strings/							
							0.00		0.00			
05/10/2021	GL_JOURNAL	PAY0463831	920	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	2892	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	1098	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	2966	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 5							Totals	-10,000.00	0.00	0.00	0.00	10,000.00

Number of Transactions 20 Account Totals 1000s 15,363.76 69,658.00 0.00 0.00 54,294.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	30107	00	3101	3110	0000	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	3092									
				07/01/2020/	Load 2020-21 Board-Approved	Original Bu	12,817.00		0.00			
									0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3538	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	5322	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	6016	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	6228	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	6129	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	6329	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	6322	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6342	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	6719	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	7177	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	7357	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	7467	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/01/2021	GL_JOURNAL	PAY0466905	486	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	10358	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale	0.00	0.00	0.00			
Number of Transactions 15							Totals	5,663.45	12,817.00	0.00	0.00	7,153.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	30107	00	3301	3110	0000	01000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated									

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0057	30107	00	3301	3110	0000 01000 0000	2021					
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	3093		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,010.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6517	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	57.76	
08/27/2020	GL_JOURNAL	PAY0453104	9850	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	57.76	
09/28/2020	GL_JOURNAL	PAY0454195	10968	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	57.77	
10/28/2020	GL_JOURNAL	PAY0455384	11240	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	57.78	
11/24/2020	GL_JOURNAL	PAY0457158	11060	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	57.77	
12/28/2020	GL_JOURNAL	PAY0458309	11327	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	57.77	
01/28/2021	GL_JOURNAL	PAY0459296	11310	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	57.77	
02/25/2021	GL_JOURNAL	PAY0460755	11358	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	57.77	
03/30/2021	GL_JOURNAL	PAY0461897	11965	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	57.77	
04/28/2021	GL_JOURNAL	PAY0463201	12707	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	57.78	
05/10/2021	GL_JOURNAL	PAY0463831	3330	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	34.80	
05/27/2021	GL_JOURNAL	PAY0465118	12880	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	65.76	
06/09/2021	GL_JOURNAL	PAY0465725	3441	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	34.08	
06/28/2021	GL_JOURNAL	PAY0466702	13007	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	75.04	
07/01/2021	GL_JOURNAL	PAY0466905	922	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	52.74	
07/13/2021	GL_JOURNAL	SAL0467429	10360	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-52.74	
Number of Transactions 17						Totals	222.62	1,010.00	0.00	0.00	787.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	30107	00	3421	3110	0000	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3094					07/01/2020/Load 2020-21 Board-Approved Original Bu	77.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16067	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	7.68	
10/28/2020	GL_JOURNAL	PAY0455384	16461	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	7.68	
11/24/2020	GL_JOURNAL	PAY0457158	16191	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	7.68	
12/28/2020	GL_JOURNAL	PAY0458309	16560	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	7.68	
01/28/2021	GL_JOURNAL	PAY0459296	16557	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	7.68	
02/25/2021	GL_JOURNAL	PAY0460755	16625	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	7.68	
03/30/2021	GL_JOURNAL	PAY0461897	17557	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	7.68	
04/28/2021	GL_JOURNAL	PAY0463201	18646	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	7.68	
05/27/2021	GL_JOURNAL	PAY0465118	18826	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	7.68	
06/28/2021	GL_JOURNAL	PAY0466702	18985	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	7.68	

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0057	30107	00	3421	3110	0000	01000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert									

Number of Transactions 11 Totals 0.20 77.00 0.00 0.00 76.80

<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>	
0057	30107	00	3441	3110	0000	01000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	3095	07/01/2020/Load 2020-21 Board-Approved Original Bu				690.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20177	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	72.96
10/28/2020	GL_JOURNAL	PAY0455384	20653	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	72.96
11/24/2020	GL_JOURNAL	PAY0457158	20519	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	72.96
12/28/2020	GL_JOURNAL	PAY0458309	20905	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	72.96
01/28/2021	GL_JOURNAL	PAY0459296	20884	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	72.96
02/25/2021	GL_JOURNAL	PAY0460755	20921	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	72.96
03/30/2021	GL_JOURNAL	PAY0461897	21862	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	72.96
04/28/2021	GL_JOURNAL	PAY0463201	22972	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	72.96
05/27/2021	GL_JOURNAL	PAY0465118	23136	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	72.96
06/28/2021	GL_JOURNAL	PAY0466702	23289	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	72.96

Number of Transactions 11 Totals -39.60 690.00 0.00 0.00 729.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0057	30107	00	3461	3110	0000	01000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	3096	07/01/2020/Load 2020-21 Board-Approved Original Bu				14,091.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24286	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,787.52
10/28/2020	GL_JOURNAL	PAY0455384	24844	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,787.52
11/24/2020	GL_JOURNAL	PAY0457158	24845	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,787.52
12/28/2020	GL_JOURNAL	PAY0458309	25247	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,787.52
01/28/2021	GL_JOURNAL	PAY0459296	25207	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,848.00
02/25/2021	GL_JOURNAL	PAY0460755	25213	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,848.00
03/30/2021	GL_JOURNAL	PAY0461897	26163	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,848.00
04/28/2021	GL_JOURNAL	PAY0463201	27294	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,848.00
05/27/2021	GL_JOURNAL	PAY0465118	27442	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,848.00
06/28/2021	GL_JOURNAL	PAY0466702	27589	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,848.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	30107	00	3461	3110	0000	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert										

Number of Transactions 11 Totals -4,147.08 14,091.00 0.00 0.00 18,238.08

<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>
0057	30107	00	3501	3110	0000	01000	0000	2021
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	3097	07/01/2020/Load 2020-21 Board-Approved Original Bu				35.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9511	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1.99
08/27/2020	GL_JOURNAL	PAY0453104	14481	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.99
09/28/2020	GL_JOURNAL	PAY0454195	28414	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.99
10/28/2020	GL_JOURNAL	PAY0455384	29045	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.99
11/24/2020	GL_JOURNAL	PAY0457158	29170	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.99
12/28/2020	GL_JOURNAL	PAY0458309	29588	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.99
01/28/2021	GL_JOURNAL	PAY0459296	29533	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.99
02/25/2021	GL_JOURNAL	PAY0460755	29516	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.99
03/30/2021	GL_JOURNAL	PAY0461897	30490	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.99
04/28/2021	GL_JOURNAL	PAY0463201	31662	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.99
05/10/2021	GL_JOURNAL	PAY0463831	5216	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1.20
05/27/2021	GL_JOURNAL	PAY0465118	31783	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.27
06/09/2021	GL_JOURNAL	PAY0465725	5359	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	1.17
06/28/2021	GL_JOURNAL	PAY0466702	31923	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.60
07/01/2021	GL_JOURNAL	PAY0466905	1370	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	1.82
07/13/2021	GL_JOURNAL	SAL0467429	10362	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1.82

Number of Transactions 17 Totals 7.86 35.00 0.00 0.00 27.14

<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>
0057	30107	00	3601	3110	0000	01000	0000	2021
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	3098	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,665.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4407	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	95.20
09/10/2020	GL_JOURNAL	PWC0453518	10424	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	95.20
10/14/2020	GL_JOURNAL	PWC0454849	12578	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	95.20
11/09/2020	GL_JOURNAL	PWC0456114	13481	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	95.20
12/08/2020	GL_JOURNAL	PWC0457747	700	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	95.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	30107	00	3601	3110	0000	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif										
01/07/2021	GL_JOURNAL	PWC0458525	698	No Jrnl Ref	12/31/2020/Worker's Comp				95.20	
02/09/2021	GL_JOURNAL	PWC0459847	7752	No Jrnl Ref	01/31/2021/Worker's Comp				95.20	
03/08/2021	GL_JOURNAL	PWC0461158	289	No Jrnl Ref	02/28/2021/Worker's Comp				95.20	
04/08/2021	GL_JOURNAL	PWC0462277	303	No Jrnl Ref	03/31/2021/Worker's Comp				95.20	
05/10/2021	GL_JOURNAL	PWC0463879	1245	No Jrnl Ref	04/30/2021/Worker's Comp				57.36	
05/10/2021	GL_JOURNAL	PWC0463879	1246	No Jrnl Ref	04/30/2021/Worker's Comp				95.20	
06/09/2021	GL_JOURNAL	PWC0465732	16566	No Jrnl Ref	05/31/2021/Worker's Comp				48.64	
06/09/2021	GL_JOURNAL	PWC0465732	16567	No Jrnl Ref	05/31/2021/Worker's Comp				56.16	
06/09/2021	GL_JOURNAL	PWC0465732	16568	No Jrnl Ref	05/31/2021/Worker's Comp				59.75	
07/09/2021	GL_JOURNAL	PWC0467256	367	No Jrnl Ref	06/30/2021/Worker's Comp				57.95	
07/09/2021	GL_JOURNAL	PWC0467256	368	No Jrnl Ref	06/30/2021/Worker's Comp				65.73	
07/09/2021	GL_JOURNAL	PWC0467256	369	No Jrnl Ref	06/30/2021/Worker's Comp				86.93	
07/13/2021	GL_JOURNAL	SAL0467429	3185	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				-86.93	
Number of Transactions 19						Totals	367.41	1,665.00	0.00	1,297.59
0057	30107	00	3701	3110	0000	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	3099		07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3651	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				16.13	
08/11/2020	GL_JOURNAL	RPM0452476	1011	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				-16.13	
08/11/2020	GL_JOURNAL	PRM0452481	131	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				16.13	
09/10/2020	GL_JOURNAL	PRM0453517	151	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				16.13	
10/14/2020	GL_JOURNAL	PRM0454848	174	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				16.13	
11/09/2020	GL_JOURNAL	PRM0456110	624	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				16.13	
12/08/2020	GL_JOURNAL	PRM0457744	3722	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				16.13	
01/07/2021	GL_JOURNAL	PRM0458524	7575	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				16.13	
02/09/2021	GL_JOURNAL	PRM0459845	207	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				16.13	
03/08/2021	GL_JOURNAL	PRM0461157	8333	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				16.13	
04/08/2021	GL_JOURNAL	PRM0462276	199	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				16.13	
05/10/2021	GL_JOURNAL	PRM0463874	202	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				16.13	
06/09/2021	GL_JOURNAL	PRM0465731	1527	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				8.24	
07/09/2021	GL_JOURNAL	PRM0467255	1979	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				14.73	
07/09/2021	GL_JOURNAL	PRM0467255	1980	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				9.82	
07/13/2021	GL_JOURNAL	SAL0467429	11466	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				-14.73	

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
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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
0057	30107	00	3701	3110	0000	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert										

Number of Transactions 17 Totals 102.64 282.00 0.00 0.00 179.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	30107	00	3985	3110	0000	01000	0000	2021
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	3100	07/01/2020/Load 2020-21 Board-Approved Original Bu				111.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33530	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6.22
10/28/2020	GL_JOURNAL	PAY0455384	34282	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6.22
11/24/2020	GL_JOURNAL	PAY0457158	34310	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	6.22
12/28/2020	GL_JOURNAL	PAY0458309	34833	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6.22
01/28/2021	GL_JOURNAL	PAY0459296	34791	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7.17
02/25/2021	GL_JOURNAL	PAY0460755	34796	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7.17
03/30/2021	GL_JOURNAL	PAY0461897	36095	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7.17
04/28/2021	GL_JOURNAL	PAY0463201	37625	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	7.17
05/27/2021	GL_JOURNAL	PAY0465118	37746	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	7.17
06/28/2021	GL_JOURNAL	PAY0466702	37918	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	7.17

Number of Transactions 11 Totals 43.10 111.00 0.00 0.00 67.90

Number of Transactions 129 Account Totals 3000s 2,220.60 30,778.00 0.00 0.00 28,557.40

Number of Transactions 149 Resource Totals 30107 17,584.36 100,436.00 0.00 0.00 82,851.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	32100	00	1358	2100	0000	01000	0000	2021
Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly								

04/27/2021	GL_BD_JRNL	0000463204	116	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	3002	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3,207.70
07/30/2021	GL_BD_JRNL	0000468909	649	06/30/2021/Transfer of appropriations for Resource				3,208.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.30 3,208.00 0.00 0.00 3,207.70

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 3						Account Totals 1000s	0.30	3,208.00	0.00	0.00	3,207.70
<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>			
0057	32100	00	2201	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian											
10/28/2020	GL_BD_JRNL	0000455405	1340		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Account Totals 2000s	0.00	0.00	0.00	0.00	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>			
0057	32100	00	3101	2100	0000	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions											
04/27/2021	GL_BD_JRNL	0000463204	117		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7174	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	518.04
07/30/2021	GL_BD_JRNL	0000468909	1491		06/30/2021/Transfer of appropriations for Resource		519.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.96	519.00	0.00	0.00	518.04
<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>			
0057	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	1341		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	32100	00	3301	2100	0000	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated											
04/27/2021	GL_BD_JRNL	0000463204	118		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	12704	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	46.58
07/30/2021	GL_BD_JRNL	0000468909	2977		06/30/2021/Transfer of appropriations for Resource		47.00	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>					
	0057	32100	00	3301	2100	0000	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated													
Number of Transactions 3									Totals	0.42	47.00	0.00	0.00	46.58
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	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	1342		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	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	1343		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	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	1344		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	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	1345		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

PeopleSoft GL
BUDGET TRANSACTION 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						
0057	32100	00	3501	2100	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif														
04/27/2021	GL_BD_JRNL	0000463204	119		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	31659	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1.60	
07/30/2021	GL_BD_JRNL	0000468909	4224		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.40	2.00	0.00	0.00	1.60
0057	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	1346		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0057	32100	00	3601	2100	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif														
05/10/2021	GL_BD_JRNL	0000463890	38		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	1247	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	76.66	
07/30/2021	GL_BD_JRNL	0000468909	2603		06/30/2021/Transfer of appropriations for Resource				77.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.34	77.00	0.00	0.00	76.66
0057	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	1347		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0057	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	1348		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	32100	00	3702	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	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 1349 10/28/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 21 Account Totals 3000s 2.12 645.00 0.00 0.00 642.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	32100	00	4301	1000	1110	01000	0000	2021
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies								

03/24/2021	GL_BD_JRNL	0000461730	16					03/24/2021/Transfer of appropriations in ESSER Fun	1,500.00	0.00	0.00	0.00
04/16/2021	REQ_PREENC	REQ461613	1					Bear Communications Inc/112299/RADIO MOTOROLA CP20	0.00	1,360.00	0.00	0.00
04/16/2021	REQ_PREENC	REQ461613	2					Bear Communications Inc/112299/Battery Lithium-Ion	0.00	35.00	0.00	0.00
04/27/2021	PO_POENC	0000381318	1	RREQ461613				BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	1,465.40	0.00
04/27/2021	PO_POENC	0000381318	1	RREQ461613				BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	-1,360.00	0.00	0.00
04/27/2021	PO_POENC	0000381318	2	RREQ461613				BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2	0.00	0.00	37.71	0.00
04/27/2021	PO_POENC	0000381318	2	RREQ461613				BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2	0.00	-35.00	0.00	0.00
06/24/2021	AP_VOUCHER	01192112	1	P0000381318				BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	0.00	1,497.36
06/24/2021	AP_VOUCHER	01192112	1	P0000381318				BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	-1,465.40	0.00
06/24/2021	AP_VOUCHER	01192112	2	P0000381318				BEARCOM/Battery Lithium-Ion (Li-Ion)	0.00	0.00	0.00	38.53
06/24/2021	AP_VOUCHER	01192112	2	P0000381318				BEARCOM/Battery Lithium-Ion (Li-Ion)	0.00	0.00	-37.71	0.00
07/30/2021	GL_BD_JRNL	0000468909	3206					06/30/2021/Transfer of appropriations for Resource	36.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.11 1,536.00 0.00 0.00 1,535.89

Number of Transactions 12 Account Totals 4000s 0.11 1,536.00 0.00 0.00 1,535.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0057	32100	00	4301	1000	1110	01000	0000	2021
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies								

Number of Transactions 37 Resource Totals 32100 2.53 5,389.00 0.00 0.00 5,386.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	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 76 03/26/2021/Transfer of appropriations in ESSER Fun 3,279.00 0.00 0.00 0.00

Number of Transactions 1 Totals 3,279.00 3,279.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 2000s 3,279.00 3,279.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	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 77 03/26/2021/Transfer of appropriations in ESSER Fun 679.00 0.00 0.00 0.00

Number of Transactions 1 Totals 679.00 679.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	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 78 03/26/2021/Transfer of appropriations in ESSER Fun 251.00 0.00 0.00 0.00

Number of Transactions 1 Totals 251.00 251.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	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 79 03/26/2021/Transfer of appropriations in ESSER Fun 2.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0057	32101	00	3502	2700	0000	01000	0000	2021					
Resource 32101 - CARES Act ESSER Fund Office Account 3502 - Unemployment Insurance Clsfd													
Number of Transactions 1							Totals	2.00	2.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	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	80	03/26/2021/Transfer of appropriations in ESSER Fun				78.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	78.00	78.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 3000s	1,010.00	1,010.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 32101	4,289.00	4,289.00	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>					
0057	32200	00	1358	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly													
01/07/2021	GL_BD_JRNL	0000458542	265	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3435	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	1,603.85	
07/30/2021	GL_BD_JRNL	0000468923	4538	06/30/2021/Transfer of appropriations for Resource				1,604.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.15	1,604.00	0.00	0.00	1,603.85	
<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>					
0057	32200	00	1957	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly													
01/07/2021	GL_BD_JRNL	0000458542	266	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3605	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	1,740.64	
07/30/2021	GL_BD_JRNL	0000468923	4437	06/30/2021/Transfer of appropriations for Resource				1,741.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.36	1,741.00	0.00	0.00	1,740.64	

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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Budget														
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>			
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
Number of Transactions 6						Account	Totals 1000s	0.51	3,345.00	0.00	0.00			3,344.49
<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>						
0057	32200	00	2201	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss						Account 2201 - Custodian								
04/15/2021	GL_BD_JRNL	0000462615	1999											
					04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00	0.00			0.00
04/15/2021	GL_JOURNAL	SAL0462625	64	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00		0.00	0.00	0.00			1,600.50
07/30/2021	GL_BD_JRNL	0000468923	4542		06/30/2021/Transfer of appropriations for Resource		1,601.00		0.00	0.00	0.00			0.00
Number of Transactions 3						Totals	0.50	1,601.00	0.00	0.00				1,600.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	32200	00	2201	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss						Account 2201 - Custodian								
10/28/2020	GL_BD_JRNL	0000455405	1350		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00			0.00
11/24/2020	GL_JOURNAL	PAY0457158	3638	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	0.00			882.54
11/30/2020	GL_JOURNAL	PAY0457389	24	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00	0.00	0.00			234.78
12/28/2020	GL_JOURNAL	PAY0458309	3766	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	0.00			882.54
01/28/2021	GL_JOURNAL	PAY0459296	3787	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	0.00			882.54
02/25/2021	GL_JOURNAL	PAY0460755	3818	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	0.00			882.54
03/30/2021	GL_JOURNAL	PAY0461897	4014	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	0.00			882.54
04/15/2021	GL_JOURNAL	SAL0462625	55	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00		0.00	0.00	0.00			-1,600.50
04/28/2021	GL_JOURNAL	PAY0463201	4314	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	0.00			882.54
05/27/2021	GL_JOURNAL	PAY0465118	4517	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	0.00			882.54
06/28/2021	GL_JOURNAL	PAY0466702	4564	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	0.00			882.54
07/02/2021	GL_JOURNAL	SAL0466941	122	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	0.00			-882.54
07/23/2021	GL_JOURNAL	SAL0468329	122	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00	0.00	0.00			882.54
07/23/2021	GL_JOURNAL	SAL0468314	382	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	0.00			-882.54
07/30/2021	GL_BD_JRNL	0000468923	3236		06/30/2021/Transfer of appropriations for Resource		4,813.00		0.00	0.00	0.00			0.00
Number of Transactions 15						Totals	0.94	4,813.00	0.00	0.00				4,812.06
<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>						
0057	32200	00	2201	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss						Account 2201 - Custodian								
11/04/2020	GL_BD_JRNL	0000455792	140		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	0.00			0.00
11/04/2020	GL_JOURNAL	SAL0455769	275	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00	0.00			3,600.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/30/2021	GL_BD_JRNL	0000468923	3584		06/30/2021/Transfer of appropriations for Resource	3,601.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.88	3,601.00	0.00	3,600.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	32200	00	2201	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										
07/02/2021	GL_JOURNAL	SAL0466946	26228	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	1,897.20	
07/02/2021	GL_JOURNAL	SAL0466946	26229	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	1,897.20	
07/02/2021	GL_JOURNAL	SAL0466946	26230	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	2,140.66	
07/02/2021	GL_JOURNAL	SAL0466946	26231	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	1,897.20	
07/02/2021	GL_JOURNAL	SAL0466946	26238	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-1,897.20	
07/02/2021	GL_JOURNAL	SAL0466946	26239	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-632.40	
07/02/2021	GL_JOURNAL	SAL0466946	26240	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-632.40	
07/02/2021	GL_JOURNAL	SAL0466946	26241	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	1,897.20	
07/02/2021	GL_JOURNAL	SAL0466946	26232	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	1,897.20	
07/02/2021	GL_JOURNAL	SAL0466946	26233	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	1,897.20	
07/02/2021	GL_JOURNAL	SAL0466946	26234	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	1,897.20	
07/02/2021	GL_JOURNAL	SAL0466946	26235	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	632.40	
07/02/2021	GL_JOURNAL	SAL0466946	26236	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	474.30	
07/02/2021	GL_JOURNAL	SAL0466946	26237	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	158.10	
07/02/2021	GL_JOURNAL	SAL0466946	35000	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	632.40	
07/02/2021	GL_JOURNAL	SAL0466946	35001	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	632.40	
07/02/2021	GL_JOURNAL	SAL0466946	35002	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-632.40	
07/02/2021	GL_JOURNAL	SAL0466946	35003	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	632.40	
07/02/2021	GL_JOURNAL	SAL0466946	34995	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	632.40	
07/02/2021	GL_JOURNAL	SAL0466946	34996	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	632.40	
07/02/2021	GL_JOURNAL	SAL0466946	34997	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	713.55	
07/02/2021	GL_JOURNAL	SAL0466946	34998	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	632.40	
07/02/2021	GL_JOURNAL	SAL0466946	34999	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	632.40	
07/30/2021	GL_BD_JRNL	0000468923	2363		06/30/2021/Transfer of appropriations for Resource	18,032.00	0.00	0.00	0.00	
Number of Transactions 25						Totals	0.19	18,032.00	0.00	18,031.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	32200	00	2253	8100	0000	01000	7004	2021					
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS													
02/09/2021	GL_BD_JRNL	0000459935	762				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	192				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2286				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2080				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	960				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	414				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1647				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1463				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1778				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1366				12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	191	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,125.36	
02/09/2021	GL_JOURNAL	0000459933	4725	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,375.44	
02/09/2021	GL_JOURNAL	0000459933	4527	PAY0455384			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,375.44	
02/09/2021	GL_JOURNAL	0000459933	3963	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,250.40	
02/09/2021	GL_JOURNAL	0000459933	3346	PAY0452397			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,500.48	
02/09/2021	GL_JOURNAL	0000459933	3249	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	3661	PAY0453507			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,250.40	
02/09/2021	GL_JOURNAL	0000459933	4169	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,250.40	
02/09/2021	GL_JOURNAL	0000459933	3530	PAY0453104			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	500.16	
02/09/2021	GL_JOURNAL	0000459933	413	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	1,000.32	
07/30/2021	GL_BD_JRNL	0000468923	2505				06/30/2021/Transfer of appropriations for Resource		11,629.00	0.00	0.00	0.00	

Number of Transactions 21						Totals			0.28	11,629.00	0.00	0.00	11,628.72
0057	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	267				12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3779	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	1,368.87	
07/30/2021	GL_BD_JRNL	0000468923	4743				06/30/2021/Transfer of appropriations for Resource		1,369.00	0.00	0.00	0.00	

Number of Transactions 3						Totals			0.13	1,369.00	0.00	0.00	1,368.87
0057	32200	00	2905	8300	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrnm PARAS													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	32200	00	2905	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS											
04/15/2021	GL_BD_JRNL	0000462615	2218		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	32200	00	2905	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS											
11/17/2020	GL_BD_JRNL	0000456749	491		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1159	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	507		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5696	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	5897	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	4078		06/30/2021/Transfer of appropriations for Resource			2,395.00	0.00	0.00	
Number of Transactions 6							Totals	0.13	2,395.00	0.00	
Number of Transactions 77							Account	Totals 2000s	3.05	43,440.00	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>			
0057	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	268		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4048	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	7038		06/30/2021/Transfer of appropriations for Resource			260.00	0.00	0.00	
Number of Transactions 3							Totals	0.98	260.00	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>			
0057	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	269		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4049	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	6869		06/30/2021/Transfer of appropriations for Resource			282.00	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
0057	Resource 32200 - CRF Learning Loss	32200	00	3101	Account 3101 - STRS Certificated Positions	3841				

Number of Transactions 3 Totals 0.88 282.00 0.00 0.00 281.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	Resource 32200 - CRF Learning Loss	00	3202	3140	0000	01000	3402	2021	
			Account 3202 - PERS Classified Positions						

07/02/2021	GL_JOURNAL	SAL0466946	35004	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	130.91
07/02/2021	GL_JOURNAL	SAL0466946	35005	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	130.91
07/02/2021	GL_JOURNAL	SAL0466946	35006	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	147.71
07/02/2021	GL_JOURNAL	SAL0466946	35007	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	130.91
07/02/2021	GL_JOURNAL	SAL0466946	35008	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	130.91
07/02/2021	GL_JOURNAL	SAL0466946	35009	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	130.91
07/02/2021	GL_JOURNAL	SAL0466946	35010	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	130.91
07/02/2021	GL_JOURNAL	SAL0466946	35011	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-130.91
07/02/2021	GL_JOURNAL	SAL0466946	35012	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	130.91
07/02/2021	GL_JOURNAL	SAL0466946	26242	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	392.72
07/02/2021	GL_JOURNAL	SAL0466946	26243	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	392.72
07/02/2021	GL_JOURNAL	SAL0466946	26250	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	98.18
07/02/2021	GL_JOURNAL	SAL0466946	26251	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	32.73
07/02/2021	GL_JOURNAL	SAL0466946	26252	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-392.72
07/02/2021	GL_JOURNAL	SAL0466946	26253	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-130.91
07/02/2021	GL_JOURNAL	SAL0466946	26254	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-130.91
07/02/2021	GL_JOURNAL	SAL0466946	26255	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	392.72
07/02/2021	GL_JOURNAL	SAL0466946	26244	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	443.12
07/02/2021	GL_JOURNAL	SAL0466946	26245	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	392.72
07/02/2021	GL_JOURNAL	SAL0466946	26246	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	392.72
07/02/2021	GL_JOURNAL	SAL0466946	26247	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	392.72
07/02/2021	GL_JOURNAL	SAL0466946	26248	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	392.72
07/02/2021	GL_JOURNAL	SAL0466946	26249	No	Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	130.91
07/30/2021	GL_BD_JRNL	0000468923	3543			06/30/2021/Transfer	of appropriations for Resource	3,733.00	0.00	0.00	0.00

Number of Transactions 25 Totals 0.39 3,733.00 0.00 0.00 3,732.61

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>				
	0057	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	2358		04/15/2021/Zero budget string for extended code 38			0.00	0.00				
04/15/2021	GL_JOURNAL	SAL0462625	66	Jul-Jan	04/15/2021/Transfer salary expenditures to correct			0.00	0.00				
07/30/2021	GL_BD_JRNL	0000468923	6621		06/30/2021/Transfer of appropriations for Resource			332.00	0.00				

Number of Transactions 3								Totals	0.70	332.00	0.00	0.00	331.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	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	1351		10/28/2020/Open zero dollar strings/			0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	8675	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00				
11/30/2020	GL_JOURNAL	PAY0457389	360	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	8923	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	8932	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	8988	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	9505	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00				
04/15/2021	GL_JOURNAL	SAL0462625	57	Jul-Jan	04/15/2021/Transfer salary expenditures to correct			0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	10166	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	10367	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	10461	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466941	123	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00				
07/23/2021	GL_JOURNAL	SAL0468329	123	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00				
07/23/2021	GL_JOURNAL	SAL0468314	383	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00				
07/30/2021	GL_BD_JRNL	0000468923	5186		06/30/2021/Transfer of appropriations for Resource			997.00	0.00				

Number of Transactions 15								Totals	0.87	997.00	0.00	0.00	996.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	32200	00	3202	8100	0000	01000	7004	2021	
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									
11/04/2020	GL_BD_JRNL	0000455792	141		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	276	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1391		12/30/2020/Open zero dollar budget strings/			0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1488		12/30/2020/Open zero dollar budget strings/			0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1682		12/30/2020/Open zero dollar budget strings/			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0057	32200	00	3202	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
02/09/2021	GL_BD_JRNL	0000459935	1022							
				12/30/2020	Open zero dollar budget strings/		0.00		0.00	
02/09/2021	GL_BD_JRNL	0000459935	2352							
				12/30/2020	Open zero dollar budget strings/		0.00		0.00	
02/09/2021	GL_BD_JRNL	0000459935	1827							
				12/30/2020	Open zero dollar budget strings/		0.00		0.00	
02/09/2021	GL_BD_JRNL	0000459935	256							
				12/30/2020	Open zero dollar budget strings/		0.00		0.00	
02/09/2021	GL_BD_JRNL	0000459935	2137							
				12/30/2020	Open zero dollar budget strings/		0.00		0.00	
02/09/2021	GL_BD_JRNL	0000459935	814							
				12/30/2020	Open zero dollar budget strings/		0.00		0.00	
02/09/2021	GL_JOURNAL	0000459933	4020	PAY0454195						
				12/30/2020	Transfer of Custodial Hourly Expenses a		0.00		258.83	
02/09/2021	GL_JOURNAL	0000459933	4787	PAY0456097						
				12/30/2020	Transfer of Custodial Hourly Expenses a		0.00		284.72	
02/09/2021	GL_JOURNAL	0000459933	4579	PAY0455384						
				12/30/2020	Transfer of Custodial Hourly Expenses a		0.00		284.72	
02/09/2021	GL_JOURNAL	0000459933	4235	PAY0454821						
				12/30/2020	Transfer of Custodial Hourly Expenses a		0.00		258.83	
02/09/2021	GL_JOURNAL	0000459933	255	PAY0457158						
				12/30/2020	Transfer of Custodial Hourly Expenses a		0.00		232.95	
02/09/2021	GL_JOURNAL	0000459933	3565	PAY0453104						
				12/30/2020	Transfer of Custodial Hourly Expenses a		0.00		103.53	
02/09/2021	GL_JOURNAL	0000459933	3274	PAY0451687						
				12/30/2020	Transfer of Custodial Hourly Expenses a		0.00		207.07	
02/09/2021	GL_JOURNAL	0000459933	3710	PAY0453507						
				12/30/2020	Transfer of Custodial Hourly Expenses a		0.00		258.83	
02/09/2021	GL_JOURNAL	0000459933	3371	PAY0452397						
				12/30/2020	Transfer of Custodial Hourly Expenses a		0.00		310.60	
07/30/2021	GL_BD_JRNL	0000468923	3829							
				06/30/2021	Transfer of appropriations for Resource		2,931.00		0.00	
Number of Transactions 21						Totals	0.16	2,931.00	0.00	2,930.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	32200	00	3301	2100	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
01/07/2021	GL_BD_JRNL	0000458542	270							
				12/30/2020	Open zero dollar strings./		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4723	No Jrnl Ref						
				12/30/2020	Transfer hourly and benefit expenses in		0.00		23.29	
07/30/2021	GL_BD_JRNL	0000468923	10401							
				06/30/2021	Transfer of appropriations for Resource		24.00		0.00	
Number of Transactions 3						Totals	0.71	24.00	0.00	23.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	32200	00	3301	2130	0000	01000	3841	2021	
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated									
01/07/2021	GL_BD_JRNL	0000458542	271						
				12/30/2020	Open zero dollar strings./		0.00		0.00
01/07/2021	GL_JOURNAL	SAL0458541	4724	No Jrnl Ref					
				12/30/2020	Transfer hourly and benefit expenses in		0.00		25.92
07/30/2021	GL_BD_JRNL	0000468923	10295						
				06/30/2021	Transfer of appropriations for Resource		26.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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							
0057	32200	00	3301	2130	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated															
Number of Transactions 3										Totals	0.08	26.00	0.00	0.00	25.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0057	32200	00	3302	2700	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
01/07/2021	GL_BD_JRNL	0000458542	272					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5122	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	104.71		
07/30/2021	GL_BD_JRNL	0000468923	8437					06/30/2021/Transfer of appropriations for Resource	105.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	0.29	105.00	0.00	0.00	104.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0057	32200	00	3302	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
07/02/2021	GL_BD_JRNL	0000466954	724					05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	26274	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-39.21		
07/02/2021	GL_JOURNAL	SAL0466946	26275	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	27.51		
07/02/2021	GL_JOURNAL	SAL0466946	26276	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	117.63		
07/02/2021	GL_JOURNAL	SAL0466946	26268	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	9.80		
07/02/2021	GL_JOURNAL	SAL0466946	26269	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-27.51		
07/02/2021	GL_JOURNAL	SAL0466946	26270	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-117.63		
07/02/2021	GL_JOURNAL	SAL0466946	26271	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-9.17		
07/02/2021	GL_JOURNAL	SAL0466946	26272	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-39.21		
07/02/2021	GL_JOURNAL	SAL0466946	26273	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-9.17		
07/02/2021	GL_JOURNAL	SAL0466946	26262	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	145.13		
07/02/2021	GL_JOURNAL	SAL0466946	26263	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	9.17		
07/02/2021	GL_JOURNAL	SAL0466946	26264	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	39.21		
07/02/2021	GL_JOURNAL	SAL0466946	26265	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	6.88		
07/02/2021	GL_JOURNAL	SAL0466946	26266	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	29.41		
07/02/2021	GL_JOURNAL	SAL0466946	26267	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	2.29		
07/02/2021	GL_JOURNAL	SAL0466946	26256	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	145.13		
07/02/2021	GL_JOURNAL	SAL0466946	26257	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	145.14		
07/02/2021	GL_JOURNAL	SAL0466946	26258	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	163.90		
07/02/2021	GL_JOURNAL	SAL0466946	26259	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	145.57		

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
07/02/2021	GL_JOURNAL	SAL0466946	26260	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	145.28		
07/02/2021	GL_JOURNAL	SAL0466946	26261	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	145.27		
07/02/2021	GL_JOURNAL	SAL0466946	35013	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	48.38		
07/02/2021	GL_JOURNAL	SAL0466946	35014	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	48.38		
07/02/2021	GL_JOURNAL	SAL0466946	35015	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	54.64		
07/02/2021	GL_JOURNAL	SAL0466946	35016	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	48.53		
07/02/2021	GL_JOURNAL	SAL0466946	35017	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	48.43		
07/02/2021	GL_JOURNAL	SAL0466946	35018	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	48.43		
07/02/2021	GL_JOURNAL	SAL0466946	35019	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	48.38		
07/02/2021	GL_JOURNAL	SAL0466946	35020	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-9.17		
07/02/2021	GL_JOURNAL	SAL0466946	35021	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-39.21		
07/02/2021	GL_JOURNAL	SAL0466946	35022	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	9.17		
07/02/2021	GL_JOURNAL	SAL0466946	35023	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	39.21		
07/30/2021	GL_BD_JRNL	0000468923	4735		06/30/2021/Transfer	of appropriations for Resource		1,381.00	0.00	0.00		
Number of Transactions 34							Totals	0.41	1,381.00	0.00	0.00	1,380.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1436		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	SAL0462625	67	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct		0.00	0.00	99.23		
04/15/2021	GL_JOURNAL	SAL0462625	65	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct		0.00	0.00	23.21		
07/30/2021	GL_BD_JRNL	0000468923	8216		06/30/2021/Transfer	of appropriations for Resource		123.00	0.00	0.00		
Number of Transactions 4							Totals	0.56	123.00	0.00	0.00	122.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	1352		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	13549	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	67.52		
11/30/2020	GL_JOURNAL	PAY0457389	681	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll		0.00	0.00	17.96		
12/28/2020	GL_JOURNAL	PAY0458309	13862	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	67.52		
01/28/2021	GL_JOURNAL	PAY0459296	13874	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	67.52		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	32200	00	3302	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
02/25/2021	GL_JOURNAL	PAY0460755	13970	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	67.52	
03/30/2021	GL_JOURNAL	PAY0461897	14749	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	67.52	
04/15/2021	GL_JOURNAL	SAL0462625	58	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct			0.00	0.00	0.00	0.00	-99.23	
04/15/2021	GL_JOURNAL	SAL0462625	56	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct			0.00	0.00	0.00	0.00	-23.21	
04/28/2021	GL_JOURNAL	PAY0463201	15684	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	67.52	
05/27/2021	GL_JOURNAL	PAY0465118	15898	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	67.52	
06/28/2021	GL_JOURNAL	PAY0466702	16041	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	67.52	
07/02/2021	GL_JOURNAL	SAL0466941	124	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-67.52	
07/23/2021	GL_JOURNAL	SAL0468329	124	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0			0.00	0.00	0.00	0.00	67.52	
07/23/2021	GL_JOURNAL	SAL0468314	384	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-67.52	
07/30/2021	GL_BD_JRNL	0000468923	6442		06/30/2021/Transfer	of appropriations for Resource			369.00	0.00	0.00	0.00	0.00	
Number of Transactions 16									Totals	0.84	369.00	0.00	0.00	368.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	32200	00	3302	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/04/2020	GL_BD_JRNL	0000455792	142		10/31/2020/Open	zero dollar Budget Strings/			0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	277	JUL-Oct-20	10/31/2020/To move	the salary earnings of all cust			0.00	0.00	0.00	0.00	275.44	
02/09/2021	GL_BD_JRNL	0000459935	2162		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	280		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	1849		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	2379		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	1052		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	543		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	1704		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	1505		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	1408		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	843		12/30/2020/Open	zero dollar budget strings/			0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	279	PAY0457158	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	86.10	
02/09/2021	GL_JOURNAL	0000459933	4262	PAY0454821	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	95.66	
02/09/2021	GL_JOURNAL	0000459933	4608	PAY0455384	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	105.23	
02/09/2021	GL_JOURNAL	0000459933	4817	PAY0456097	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	105.21	
02/09/2021	GL_JOURNAL	0000459933	4045	PAY0454195	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	95.65	
02/09/2021	GL_JOURNAL	0000459933	3388	PAY0452397	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	114.79	
02/09/2021	GL_JOURNAL	0000459933	3732	PAY0453507	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	95.66	

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	
02/09/2021	GL_JOURNAL	0000459933	3291	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	76.52	
02/09/2021	GL_JOURNAL	0000459933	3587	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	38.26	
02/09/2021	GL_JOURNAL	0000459933	542	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	76.53	
07/30/2021	GL_BD_JRNL	0000468923	4956		06/30/2021/Transfer of appropriations for Resource	1,166.00	0.00	0.00	0.00	
Number of Transactions 23						Totals	0.95	1,166.00	0.00	1,165.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	32200	00	3302	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
04/15/2021	GL_BD_JRNL	0000462615	1437				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			
0057	32200	00	3302	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
11/17/2020	GL_BD_JRNL	0000456749	492				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1160	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	127.31
11/18/2020	GL_BD_JRNL	0000456800	508				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13550	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	27.95
12/28/2020	GL_JOURNAL	PAY0458309	13863	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	27.95
07/30/2021	GL_BD_JRNL	0000468923	7593				06/30/2021/Transfer of appropriations for Resource	184.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.79	184.00	0.00	0.00	183.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	32200	00	3421	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert											
01/07/2021	GL_BD_JRNL	0000458542	273				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5357	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.20
07/30/2021	GL_BD_JRNL	0000468923	14030				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

PeopleSoft GL
BUDGET TRANSACTION 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	
0057	32200	00	3421	2130	0000 01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert											
Number of Transactions 3						Totals	0.80	1.00	0.00	0.00	0.20
0057	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	725		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	35024	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466946	35025	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466946	35026	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466946	35027	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466946	35028	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466946	26277	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	26278	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	26279	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	26280	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	26281	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	5.76	
07/30/2021	GL_BD_JRNL	0000468923	9744		06/30/2021/Transfer of appropriations for Resource		39.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.60	39.00	0.00	0.00	38.40
0057	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	1720		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
0057	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	1353		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18340	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.02	
12/28/2020	GL_JOURNAL	PAY0458309	18717	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0057	32200	00	3431	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	18714	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.02	
02/25/2021	GL_JOURNAL	PAY0460755	18779	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.02	
03/30/2021	GL_JOURNAL	PAY0461897	19714	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.02	
04/28/2021	GL_JOURNAL	PAY0463201	20819	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.02	
05/27/2021	GL_JOURNAL	PAY0465118	20995	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.02	
06/28/2021	GL_JOURNAL	PAY0466702	21145	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.02	
07/02/2021	GL_JOURNAL	SAL0466941	125	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	-2.02	
07/23/2021	GL_JOURNAL	SAL0468329	125	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct	date/PAY0	0.00	0.00	0.00	2.02	
07/23/2021	GL_JOURNAL	SAL0468314	385	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	-2.02	
07/30/2021	GL_BD_JRNL	0000468923	10907		06/30/2021/Transfer	of appropriations for	Resource	15.00	0.00	0.00	0.00	
Number of Transactions 13						Totals		0.86	15.00	0.00	0.00	14.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	32200	00	3431	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	143				10/31/2020/Open	Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	278	JUL-Oct-20			10/31/2020/To	move the salary earnings of all cust	0.00	0.00	0.00	4.04
07/30/2021	GL_BD_JRNL	0000468923	12352				06/30/2021/Transfer	of appropriations for Resource	5.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.96	5.00	0.00	0.00	4.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	32200	00	3441	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert												
01/07/2021	GL_BD_JRNL	0000458542	274				12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5362	No Jrnl Ref			12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	1.89
07/30/2021	GL_BD_JRNL	0000468923	13207				06/30/2021/Transfer	of appropriations for Resource	2.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.11	2.00	0.00	0.00	1.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	32200	00	3451	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss 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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	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	726		05/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26282	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	26283	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	26284	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	26285	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	26286	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	35029	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	18.24	
07/02/2021	GL_JOURNAL	SAL0466946	35030	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	18.24	
07/02/2021	GL_JOURNAL	SAL0466946	35031	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	18.24	
07/02/2021	GL_JOURNAL	SAL0466946	35032	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	18.24	
07/02/2021	GL_JOURNAL	SAL0466946	35033	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	18.24	
07/30/2021	GL_BD_JRNL	0000468923	6455		06/30/2021/Transfer of appropriations for Resource				365.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	0.20	365.00	0.00	0.00	364.80
0057	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	1922		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
0057	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	1354		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22667	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	19.15	
12/28/2020	GL_JOURNAL	PAY0458309	23060	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	19.15	
01/28/2021	GL_JOURNAL	PAY0459296	23038	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	19.15	
02/25/2021	GL_JOURNAL	PAY0460755	23072	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	19.15	
03/30/2021	GL_JOURNAL	PAY0461897	24016	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	19.15	
04/28/2021	GL_JOURNAL	PAY0463201	25142	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	25302	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	19.15	
06/28/2021	GL_JOURNAL	PAY0466702	25446	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	19.15	
07/02/2021	GL_JOURNAL	SAL0466941	126	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-19.15	

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

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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						
0057	32200	00	3451	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd														
07/23/2021	GL_JOURNAL	SAL0468329	126	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	19.15	
07/23/2021	GL_JOURNAL	SAL0468314	386	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-19.15	
07/30/2021	GL_BD_JRNL	0000468923	8075		06/30/2021/Transfer of appropriations for Resource					135.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.95	135.00	0.00	0.00	134.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	32200	00	3451	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd														
11/04/2020	GL_BD_JRNL	0000455792	144		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	279	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	38.30	
07/30/2021	GL_BD_JRNL	0000468923	9780		06/30/2021/Transfer of appropriations for Resource					39.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.70	39.00	0.00	0.00	38.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	32200	00	3461	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert														
01/07/2021	GL_BD_JRNL	0000458542	275		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5367	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	45.48	
07/30/2021	GL_BD_JRNL	0000468923	9511		06/30/2021/Transfer of appropriations for Resource					46.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.52	46.00	0.00	0.00	45.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	32200	00	3471	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd														
07/02/2021	GL_BD_JRNL	0000466954	727		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	35034	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	161.28	
07/02/2021	GL_JOURNAL	SAL0466946	35035	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	151.68	
07/02/2021	GL_JOURNAL	SAL0466946	35036	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	151.68	
07/02/2021	GL_JOURNAL	SAL0466946	35037	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	151.68	
07/02/2021	GL_JOURNAL	SAL0466946	35038	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	151.68	
07/02/2021	GL_JOURNAL	SAL0466946	26287	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	483.84	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	32200	00	3471	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd													
07/02/2021	GL_JOURNAL	SAL0466946	26288	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	455.04	
07/02/2021	GL_JOURNAL	SAL0466946	26289	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	455.04	
07/02/2021	GL_JOURNAL	SAL0466946	26290	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	455.04	
07/02/2021	GL_JOURNAL	SAL0466946	26291	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	455.04	
07/30/2021	GL_BD_JRNL	0000468923	3790		06/30/2021/Transfer	of appropriations for Resource				3,072.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.00	3,072.00	0.00	0.00	3,072.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	32200	00	3471	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd														
04/15/2021	GL_BD_JRNL	0000462615	144		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						
0057	32200	00	3471	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd														
10/28/2020	GL_BD_JRNL	0000455405	1355		10/28/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	26977	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll				0.00	0.00	0.00	314.24	
12/28/2020	GL_JOURNAL	PAY0458309	27386	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll				0.00	0.00	0.00	314.24	
01/28/2021	GL_JOURNAL	PAY0459296	27345	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll				0.00	0.00	0.00	334.91	
02/25/2021	GL_JOURNAL	PAY0460755	27350	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll				0.00	0.00	0.00	334.91	
03/30/2021	GL_JOURNAL	PAY0461897	28303	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll				0.00	0.00	0.00	334.91	
04/28/2021	GL_JOURNAL	PAY0463201	29450	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll				0.00	0.00	0.00	334.91	
05/27/2021	GL_JOURNAL	PAY0465118	29594	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll				0.00	0.00	0.00	334.91	
06/28/2021	GL_JOURNAL	PAY0466702	29732	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll				0.00	0.00	0.00	334.91	
07/02/2021	GL_JOURNAL	SAL0466941	127	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-334.91	
07/23/2021	GL_JOURNAL	SAL0468329	127	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0				0.00	0.00	0.00	334.91	
07/23/2021	GL_JOURNAL	SAL0468314	387	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-334.91	
07/30/2021	GL_BD_JRNL	0000468923	4117		06/30/2021/Transfer	of appropriations for Resource				2,304.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.97	2,304.00	0.00	0.00	2,303.03

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

PeopleSoft GL
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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>					
	0057	32200	00	3471	8100	0000	01000	7004	2021					
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	145		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	280	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	628.48	
07/30/2021	GL_BD_JRNL	0000468923	5767		06/30/2021/Transfer of appropriations for Resource					629.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.52	629.00	0.00	0.00	628.48
	<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>					
	0057	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	276		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5400	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.80	
07/30/2021	GL_BD_JRNL	0000468923	13723		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.20	1.00	0.00	0.00	0.80
	<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>					
	0057	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	277		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5401	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.88	
07/30/2021	GL_BD_JRNL	0000468923	13680		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.12	1.00	0.00	0.00	0.88
	<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>					
	0057	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	278		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5801	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.68	
07/30/2021	GL_BD_JRNL	0000468923	13795		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.32	1.00	0.00	0.00	0.68

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 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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0057	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	728		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	26304	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.95
07/02/2021	GL_JOURNAL	SAL0466946	26305	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.95
07/02/2021	GL_JOURNAL	SAL0466946	26298	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.32
07/02/2021	GL_JOURNAL	SAL0466946	26299	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.95
07/02/2021	GL_JOURNAL	SAL0466946	26300	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.95
07/02/2021	GL_JOURNAL	SAL0466946	26302	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.95
07/02/2021	GL_JOURNAL	SAL0466946	26303	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1.07
07/02/2021	GL_JOURNAL	SAL0466946	26292	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.95
07/02/2021	GL_JOURNAL	SAL0466946	26293	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.32
07/02/2021	GL_JOURNAL	SAL0466946	26294	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.32
07/02/2021	GL_JOURNAL	SAL0466946	26295	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.95
07/02/2021	GL_JOURNAL	SAL0466946	26296	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.08
07/02/2021	GL_JOURNAL	SAL0466946	26297	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.24
07/02/2021	GL_JOURNAL	SAL0466946	35039	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.32
07/02/2021	GL_JOURNAL	SAL0466946	35046	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.32
07/02/2021	GL_JOURNAL	SAL0466946	35047	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.32
07/02/2021	GL_JOURNAL	SAL0466946	35040	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.32
07/02/2021	GL_JOURNAL	SAL0466946	35041	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.32
07/02/2021	GL_JOURNAL	SAL0466946	35042	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.32
07/02/2021	GL_JOURNAL	SAL0466946	35043	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.32
07/02/2021	GL_JOURNAL	SAL0466946	35044	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.32
07/02/2021	GL_JOURNAL	SAL0466946	35045	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.36
07/30/2021	GL_BD_JRNL	0000468923	11350		06/30/2021/Transfer of appropriations for Resource				10.00	0.00	0.00	0.00
Number of Transactions 25						Totals		0.95	10.00	0.00	0.00	9.05

<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>				
0057	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	353		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462625	68	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.80
07/30/2021	GL_BD_JRNL	0000468923	13722		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

PeopleSoft GL
BUDGET TRANSACTION 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
0057	32200	00	3502	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions	3	Totals				0.20	1.00	0.00	0.00	0.80
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	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	1356	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31665	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.44
11/30/2020	GL_JOURNAL	PAY0457389	1004	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	0.12
12/28/2020	GL_JOURNAL	PAY0458309	32128	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.44
01/28/2021	GL_JOURNAL	PAY0459296	32098	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.44
02/25/2021	GL_JOURNAL	PAY0460755	32133	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.44
03/30/2021	GL_JOURNAL	PAY0461897	33278	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.44
04/15/2021	GL_JOURNAL	SAL0462625	59	Jul-Jan	04/15/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-0.80
04/28/2021	GL_JOURNAL	PAY0463201	34647	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.44
05/27/2021	GL_JOURNAL	PAY0465118	34807	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.44
06/28/2021	GL_JOURNAL	PAY0466702	34963	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.44
07/02/2021	GL_JOURNAL	SAL0466941	128	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-0.44
07/23/2021	GL_JOURNAL	SAL0468329	128	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	0.44
07/23/2021	GL_JOURNAL	SAL0468314	388	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-0.44
07/30/2021	GL_BD_JRNL	0000468923	12969		06/30/2021/Transfer of appropriations for Resource			3.00	0.00	0.00	0.00

Number of Transactions	15	Totals				0.60	3.00	0.00	0.00	2.40
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	32200	00	3502	8100	0000	01000	7004	2021
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd								

11/04/2020	GL_BD_JRNL	0000455792	146	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	281	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	1.79
02/09/2021	GL_BD_JRNL	0000459935	901	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1435	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1216	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1532	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1741	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1117	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	32200	00	3502	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
02/09/2021	GL_BD_JRNL	0000459935	1899		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	345		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2447		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2224		12/30/2020/Open zero dollar budget strings/				0.00		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4107	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	0.63	
02/09/2021	GL_JOURNAL	0000459933	4666	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	0.69	
02/09/2021	GL_JOURNAL	0000459933	4330	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	0.62	
02/09/2021	GL_JOURNAL	0000459933	4882	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	0.69	
02/09/2021	GL_JOURNAL	0000459933	344	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	0.56	
02/09/2021	GL_JOURNAL	0000459933	639	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	0.50	
02/09/2021	GL_JOURNAL	0000459933	3318	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	0.50	
02/09/2021	GL_JOURNAL	0000459933	3782	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	0.62	
02/09/2021	GL_JOURNAL	0000459933	3624	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	0.25	
02/09/2021	GL_JOURNAL	0000459933	3415	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00		0.00	0.00	0.75	
07/30/2021	GL_BD_JRNL	0000468923	11544		06/30/2021/Transfer of appropriations for Resource				8.00		0.00	0.00	0.00	
Number of Transactions 23									Totals	0.40	8.00	0.00	0.00	7.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	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	354		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						
0057	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	493		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1161	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	0.84	
11/18/2020	GL_BD_JRNL	0000456800	509		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31666	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.18	
12/28/2020	GL_JOURNAL	PAY0458309	32129	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.18	
07/30/2021	GL_BD_JRNL	0000468923	13531		06/30/2021/Transfer of appropriations for Resource				2.00		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
0057	32200	00	3502	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 6						Totals	0.80	2.00	0.00	0.00	1.20
<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>			
0057	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	279	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6064	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	38.33
07/30/2021	GL_BD_JRNL	0000468923	9778	06/30/2021/Transfer of appropriations for Resource				39.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.67	39.00	0.00	0.00	38.33
<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>			
0057	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	280	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6065	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	41.61
07/30/2021	GL_BD_JRNL	0000468923	9641	06/30/2021/Transfer of appropriations for Resource				42.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.39	42.00	0.00	0.00	41.61
<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>			
0057	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	281	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6465	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	32.72
07/30/2021	GL_BD_JRNL	0000468923	9996	06/30/2021/Transfer of appropriations for Resource				33.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.28	33.00	0.00	0.00	32.72
<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>			
0057	32200	00	3602	3140	0000	01000	3402	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 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>				
0057	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	729		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	35048	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	15.11
07/02/2021	GL_JOURNAL	SAL0466946	35049	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-15.11
07/02/2021	GL_JOURNAL	SAL0466946	35050	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	15.11
07/02/2021	GL_JOURNAL	SAL0466946	35051	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	15.11
07/02/2021	GL_JOURNAL	SAL0466946	35052	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	15.11
07/02/2021	GL_JOURNAL	SAL0466946	35053	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	15.11
07/02/2021	GL_JOURNAL	SAL0466946	35054	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	17.05
07/02/2021	GL_JOURNAL	SAL0466946	35055	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	15.11
07/02/2021	GL_JOURNAL	SAL0466946	35056	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	15.11
07/02/2021	GL_JOURNAL	SAL0466946	26306	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	45.34
07/02/2021	GL_JOURNAL	SAL0466946	26307	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-15.11
07/02/2021	GL_JOURNAL	SAL0466946	26308	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-15.11
07/02/2021	GL_JOURNAL	SAL0466946	26309	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-45.34
07/02/2021	GL_JOURNAL	SAL0466946	26316	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	45.34
07/02/2021	GL_JOURNAL	SAL0466946	26317	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	51.16
07/02/2021	GL_JOURNAL	SAL0466946	26318	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	45.34
07/02/2021	GL_JOURNAL	SAL0466946	26319	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	45.34
07/02/2021	GL_JOURNAL	SAL0466946	26310	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	3.78
07/02/2021	GL_JOURNAL	SAL0466946	26311	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	11.34
07/02/2021	GL_JOURNAL	SAL0466946	26312	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	15.11
07/02/2021	GL_JOURNAL	SAL0466946	26313	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	45.34
07/02/2021	GL_JOURNAL	SAL0466946	26314	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	45.34
07/02/2021	GL_JOURNAL	SAL0466946	26315	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	45.34
07/30/2021	GL_BD_JRNL	0000468923	6222		06/30/2021/Transfer of appropriations for Resource				431.00	0.00	0.00	0.00
Number of Transactions 25						Totals		0.08	431.00	0.00	0.00	430.92

<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>				
0057	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	646		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462625	69	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	38.25
07/30/2021	GL_BD_JRNL	0000468923	9786		06/30/2021/Transfer of appropriations for Resource				39.00	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
0057	32200	00	3602	8100	0000 01000 3808	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										

Number of Transactions 3 Totals 0.75 39.00 0.00 0.00 38.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	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	1357						0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5541	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	5.61
12/08/2020	GL_JOURNAL	PWC0457747	5542	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	21.09
01/07/2021	GL_JOURNAL	PWC0458525	4197	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	21.09
02/09/2021	GL_JOURNAL	PWC0459847	11123	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	21.09
03/08/2021	GL_JOURNAL	PWC0461158	3826	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	21.09
04/08/2021	GL_JOURNAL	PWC0462277	4064	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	21.09
04/15/2021	GL_JOURNAL	SAL0462625	60	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-38.25
05/10/2021	GL_JOURNAL	PWC0463879	7381	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	21.09
06/09/2021	GL_JOURNAL	PWC0465732	2302	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	21.09
07/09/2021	GL_JOURNAL	PWC0467256	4750	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	21.09
07/30/2021	GL_BD_JRNL	0000468923	8048		06/30/2021/Transfer of appropriations for Resource				137.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.92 137.00 0.00 0.00 136.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	32200	00	3602	8100	0000	01000	7004	2021
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified								

11/04/2020	GL_BD_JRNL	0000455792	147		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	282	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	86.03
02/09/2021	GL_BD_JRNL	0000459935	33		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	34		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1953		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1954		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1574		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	704		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	705		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1573		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1311		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0057	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	730		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	35064	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	2.03	
07/02/2021	GL_JOURNAL	SAL0466946	35065	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	2.29	
07/02/2021	GL_JOURNAL	SAL0466946	35066	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	2.03	
07/02/2021	GL_JOURNAL	SAL0466946	35067	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	2.03	
07/02/2021	GL_JOURNAL	SAL0466946	26320	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	6.09	
07/02/2021	GL_JOURNAL	SAL0466946	26321	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-2.03	
07/02/2021	GL_JOURNAL	SAL0466946	26328	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	6.09	
07/02/2021	GL_JOURNAL	SAL0466946	26329	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	6.09	
07/02/2021	GL_JOURNAL	SAL0466946	26330	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	6.09	
07/02/2021	GL_JOURNAL	SAL0466946	26331	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	6.09	
07/02/2021	GL_JOURNAL	SAL0466946	26332	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	6.09	
07/02/2021	GL_JOURNAL	SAL0466946	26333	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	6.87	
07/02/2021	GL_JOURNAL	SAL0466946	26322	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-2.03	
07/02/2021	GL_JOURNAL	SAL0466946	26323	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-6.09	
07/02/2021	GL_JOURNAL	SAL0466946	26324	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.51	
07/02/2021	GL_JOURNAL	SAL0466946	26325	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1.52	
07/02/2021	GL_JOURNAL	SAL0466946	26326	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	2.03	
07/02/2021	GL_JOURNAL	SAL0466946	26327	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-6.09	
07/02/2021	GL_JOURNAL	SAL0466946	26334	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	6.09	
07/02/2021	GL_JOURNAL	SAL0466946	26335	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	6.09	
07/02/2021	GL_JOURNAL	SAL0466946	35057	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	2.03	
07/02/2021	GL_JOURNAL	SAL0466946	35058	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-2.03	
07/02/2021	GL_JOURNAL	SAL0466946	35059	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-2.03	
07/02/2021	GL_JOURNAL	SAL0466946	35060	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	2.03	
07/02/2021	GL_JOURNAL	SAL0466946	35061	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	2.03	
07/02/2021	GL_JOURNAL	SAL0466946	35062	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	2.03	
07/02/2021	GL_JOURNAL	SAL0466946	35063	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	2.03	
07/30/2021	GL_BD_JRNL	0000468923	9181		06/30/2021/Transfer of appropriations for Resource		58.00	0.00	0.00	
Number of Transactions 29						Totals	0.12	58.00	0.00	57.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	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	937	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	32200	00	3702	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
04/15/2021	GL_JOURNAL	SAL0462625	70	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00		0.00	2.05		
07/30/2021	GL_BD_JRNL	0000468923	13135		06/30/2021/Transfer of appropriations for Resource		3.00		0.00	0.00		
Number of Transactions 3							Totals	0.95	3.00	0.00	0.00	2.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	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	1358		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	3044	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	1.13		
12/08/2020	GL_JOURNAL	PRM0457744	3045	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.30		
01/07/2021	GL_JOURNAL	PRM0458524	9522	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	1.13		
02/09/2021	GL_JOURNAL	PRM0459845	2666	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	1.13		
03/08/2021	GL_JOURNAL	PRM0461157	10744	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	1.13		
04/08/2021	GL_JOURNAL	PRM0462276	2610	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	1.13		
04/15/2021	GL_JOURNAL	SAL0462625	61	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00		0.00	-2.05		
05/10/2021	GL_JOURNAL	PRM0463874	2615	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	1.13		
06/09/2021	GL_JOURNAL	PRM0465731	4135	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	1.13		
07/09/2021	GL_JOURNAL	PRM0467255	1191	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	1.13		
07/30/2021	GL_BD_JRNL	0000468923	11599		06/30/2021/Transfer of appropriations for Resource		8.00		0.00	0.00		
Number of Transactions 12							Totals	0.71	8.00	0.00	0.00	7.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	32200	00	3702	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	148		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	283	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	4.61		
07/30/2021	GL_BD_JRNL	0000468923	12171		06/30/2021/Transfer of appropriations for Resource		5.00		0.00	0.00		
Number of Transactions 3							Totals	0.39	5.00	0.00	0.00	4.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	32200	00	3702	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0057	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	938		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0057	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	495		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1163	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	1.17
11/18/2020	GL_BD_JRNL	0000456800	511		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3046	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.17
01/07/2021	GL_JOURNAL	PRM0458524	9523	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.17
07/30/2021	GL_BD_JRNL	0000468923	12533		06/30/2021/Transfer of appropriations for Resource	4.00	0.00	0.00	0.00

Number of Transactions	6	Totals				0.49	4.00	0.00	3.51
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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>	
0057	32200	00	3995	3140	0000	01000	3402	2021	
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf									

07/02/2021	GL_BD_JRNL	0000466954	731		05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	35068	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	1.14
07/02/2021	GL_JOURNAL	SAL0466946	35069	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.99
07/02/2021	GL_JOURNAL	SAL0466946	35070	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.99
07/02/2021	GL_JOURNAL	SAL0466946	35071	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.99
07/02/2021	GL_JOURNAL	SAL0466946	35072	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.99
07/02/2021	GL_JOURNAL	SAL0466946	26336	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	3.41
07/02/2021	GL_JOURNAL	SAL0466946	26337	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	2.96
07/02/2021	GL_JOURNAL	SAL0466946	26338	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	2.96
07/02/2021	GL_JOURNAL	SAL0466946	26339	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	2.96
07/02/2021	GL_JOURNAL	SAL0466946	26340	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	2.96
07/30/2021	GL_BD_JRNL	0000468923	10543		06/30/2021/Transfer of appropriations for Resource	21.00	0.00	0.00	0.00

Number of Transactions	12	Totals				0.65	21.00	0.00	20.35
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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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Ledger Grp: EXPENSE --
Tran Type: All 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>				
	0057	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	1222		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	71	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	2.54	
07/30/2021	GL_BD_JRNL	0000468923	12906		06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00	
Number of Transactions 3								Totals	0.46	3.00	0.00	0.00	2.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	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	1359		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36496	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.38	
12/28/2020	GL_JOURNAL	PAY0458309	37029	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.38	
01/28/2021	GL_JOURNAL	PAY0459296	36990	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.59	
02/25/2021	GL_JOURNAL	PAY0460755	36995	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.59	
03/30/2021	GL_JOURNAL	PAY0461897	38294	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.59	
04/15/2021	GL_JOURNAL	SAL0462625	62	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-2.54	
04/28/2021	GL_JOURNAL	PAY0463201	39846	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1.59	
05/27/2021	GL_JOURNAL	PAY0465118	39958	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1.59	
06/28/2021	GL_JOURNAL	PAY0466702	40118	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1.59	
07/02/2021	GL_JOURNAL	SAL0466941	129	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1.59	
07/23/2021	GL_JOURNAL	SAL0468329	129	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	1.59	
07/23/2021	GL_JOURNAL	SAL0468314	389	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1.59	
07/30/2021	GL_BD_JRNL	0000468923	11461		06/30/2021/Transfer of appropriations for Resource				9.00	0.00	0.00	0.00	
Number of Transactions 14								Totals	0.83	9.00	0.00	0.00	8.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	32200	00	3995	8100	0000	01000	7004	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	149		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	284	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	2.76	
07/30/2021	GL_BD_JRNL	0000468923	12792		06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00	
Number of Transactions 3								Totals	0.24	3.00	0.00	0.00	2.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 506						Account	Totals 3000s	28.19	19,818.00	0.00	0.00	19,789.81

Number of Transactions 589						Resource	Totals 32200	31.75	66,603.00	0.00	0.00	66,571.25
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	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	50	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	211	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	2,235.36
03/30/2021	GL_JOURNAL	PAY0461897	1553	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	-745.12
04/08/2021	GL_JOURNAL	PAY0462267	251	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	-1,117.68
05/27/2021	GL_JOURNAL	PAY0465118	1621	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,000.00
06/09/2021	GL_JOURNAL	PAY0465725	451	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	-1,000.00
07/30/2021	GL_BD_JRNL	0000468923	1298	06/30/2021/Transfer of appropriations for Resource				373.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.44	373.00	0.00	0.00	372.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	32201	00	1163	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr											
03/29/2021	GL_BD_JRNL	0000461906	74	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	1743	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4,284.44
04/08/2021	GL_JOURNAL	PAY0462267	458	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	4,284.44
04/28/2021	GL_JOURNAL	PAY0463201	1840	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3,725.60
05/10/2021	GL_JOURNAL	PAY0463831	698	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	6,009.76
05/27/2021	GL_JOURNAL	PAY0465118	2044	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	4,000.00
06/09/2021	GL_JOURNAL	PAY0465725	879	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	4,750.00
06/28/2021	GL_JOURNAL	PAY0466702	2132	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	5,000.00
07/02/2021	GL_JOURNAL	0000466943	164	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-5,000.00
07/23/2021	GL_JOURNAL	SAL0468340	1276	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	5,000.00
07/23/2021	GL_JOURNAL	SAL0468377	132	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-5,000.00
07/30/2021	GL_BD_JRNL	0000468923	2168	06/30/2021/Transfer of appropriations for Resource				27,055.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.76	27,055.00	0.00	0.00	27,054.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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 19						1.20	27,428.00	0.00	0.00	27,426.80	
Account Totals 1000s											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	32201	00	2154	1110	5750	01000	4216	2021			
Resource 32201 - CRF Phase One Exp Account 2154 - Special Ed Tech Clsrn Hrly											
04/08/2021	GL_BD_JRNL	0000462270	21		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	839	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	213.24
07/30/2021	GL_BD_JRNL	0000468923	1106		06/30/2021/Transfer of appropriations for Resource			214.00	0.00	0.00	0.00
Number of Transactions 3						0.76	214.00	0.00	0.00	213.24	
Account Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	32201	00	2281	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly											
04/08/2021	GL_BD_JRNL	0000462270	22		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	1081	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	442.80
04/28/2021	GL_JOURNAL	PAY0463201	5386	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	166.05
05/10/2021	GL_JOURNAL	PAY0463831	1523	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	44.28
05/27/2021	GL_JOURNAL	PAY0465118	5570	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	110.70
06/09/2021	GL_JOURNAL	PAY0465725	1634	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	321.03
06/28/2021	GL_JOURNAL	PAY0466702	5637	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	188.19
07/02/2021	GL_JOURNAL	0000466943	163	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-188.19
07/23/2021	GL_JOURNAL	SAL0468340	1275	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	188.19
07/23/2021	GL_JOURNAL	SAL0468377	133	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-188.19
07/30/2021	GL_BD_JRNL	0000468923	1642		06/30/2021/Transfer of appropriations for Resource			1,085.00	0.00	0.00	0.00
Number of Transactions 11						0.14	1,085.00	0.00	0.00	1,084.86	
Account Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	32201	00	2955	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly											
04/27/2021	GL_BD_JRNL	0000463204	120		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	6900	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	560.28
05/10/2021	GL_JOURNAL	PAY0463831	1982	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	432.87
05/27/2021	GL_JOURNAL	PAY0465118	7081	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	313.14
06/09/2021	GL_JOURNAL	PAY0465725	2054	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	548.00
06/28/2021	GL_JOURNAL	PAY0466702	7180	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,033.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	32201	00	2955	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly													
07/02/2021	GL_JOURNAL	0000466943	162	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00			
					expenditures from resource 322					0.00			
07/23/2021	GL_JOURNAL	SAL0468340	1274	No Jrnl Ref	05/31/2021/Reverse				0.00	0.00			
					0000466943 to correct date./PAY					0.00			
07/23/2021	GL_JOURNAL	SAL0468377	134	No Jrnl Ref	06/30/2021/Transfer				0.00	0.00			
					expenditures from resource 322					0.00			
07/30/2021	GL_BD_JRNL	0000468923	1770		06/30/2021/Transfer				1,855.00	0.00			
					of appropriations for Resource					0.00			

Number of Transactions 10							Totals		0.71	1,855.00	0.00	0.00	1,854.29

Number of Transactions 24							Account	Totals 2000s	1.61	3,154.00	0.00	0.00	3,152.39

<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>					
0057	32201	00	3101	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions													
03/08/2021	GL_BD_JRNL	0000461151	51		02/02/2021/Open				0.00	0.00			
					zero dollar strings/					0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1316	PAYROLL	02/28/2021/21-03-10SP				0.00	0.00			
					Payroll/21-03-10SP Payroll					0.00			
03/30/2021	GL_JOURNAL	PAY0461897	6726	PAYROLL	03/31/2021/21-03-31AL				0.00	0.00			
					Payroll/21-03-31AL Payroll					0.00			
04/08/2021	GL_JOURNAL	PAY0462267	1431	PAYROLL	03/31/2021/21-04-09SP				0.00	0.00			
					Payroll/21-04-09SP Payroll					0.00			
04/28/2021	GL_JOURNAL	PAY0463201	7183	PAYROLL	04/30/2021/21-04-30AL				0.00	0.00			
					Payroll/21-04-30AL Payroll					0.00			
05/10/2021	GL_JOURNAL	PAY0463831	2095	PAYROLL	04/30/2021/21-05-10SP				0.00	0.00			
					Payroll/21-05-10SP Payroll					0.00			
05/27/2021	GL_JOURNAL	PAY0465118	7363	PAYROLL	05/31/2021/21-05-28AL				0.00	0.00			
					Payroll/21-05-28AL Payroll					0.00			
06/09/2021	GL_JOURNAL	PAY0465725	2169	PAYROLL	05/31/2021/21-06-10SP				0.00	0.00			
					Payroll/21-06-10SP Payroll					0.00			
06/28/2021	GL_JOURNAL	PAY0466702	7474	PAYROLL	06/30/2021/21-06-30AL				0.00	0.00			
					Payroll/21-06-30AL Payroll					0.00			
07/02/2021	GL_JOURNAL	0000466943	161	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00			
					expenditures from resource 322					0.00			
07/23/2021	GL_JOURNAL	SAL0468340	1273	No Jrnl Ref	05/31/2021/Reverse				0.00	0.00			
					0000466943 to correct date./PAY					0.00			
07/23/2021	GL_JOURNAL	SAL0468377	135	No Jrnl Ref	06/30/2021/Transfer				0.00	0.00			
					expenditures from resource 322					0.00			
07/30/2021	GL_BD_JRNL	0000468923	1937		06/30/2021/Transfer				4,430.00	0.00			
					of appropriations for Resource					0.00			

Number of Transactions 13							Totals		0.59	4,430.00	0.00	0.00	4,429.41

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	32201	00	3202	1110	5750	01000	4216	2021					
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions													
04/08/2021	GL_BD_JRNL	0000462270	23		03/31/2021/Open				0.00	0.00			
					zero dollar strings/					0.00			
04/08/2021	GL_JOURNAL	PAY0462267	1955	PAYROLL	03/31/2021/21-04-09SP				0.00	0.00			
					Payroll/21-04-09SP Payroll					0.00			
07/30/2021	GL_BD_JRNL	0000468923	719		06/30/2021/Transfer				45.00	0.00			
					of appropriations for Resource					0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
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						
0057	32201	00	3202	1110	5750	01000	4216	2021						
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions														
Number of Transactions 3									Totals	0.86	45.00	0.00	0.00	44.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	32201	00	3202	2490	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions														
04/08/2021	GL_BD_JRNL	0000462270	24						0.00	0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1954	PAYROLL	03/31/2021/21-04-09SP		Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.00	91.66	
04/28/2021	GL_JOURNAL	PAY0463201	10162	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	34.37	
05/10/2021	GL_JOURNAL	PAY0463831	2902	PAYROLL	04/30/2021/21-05-10SP		Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.00	9.17	
05/27/2021	GL_JOURNAL	PAY0465118	10363	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	22.92	
06/09/2021	GL_JOURNAL	PAY0465725	3029	PAYROLL	05/31/2021/21-06-10SP		Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.00	66.45	
06/28/2021	GL_JOURNAL	PAY0466702	10457	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	38.96	
07/02/2021	GL_JOURNAL	0000466943	160	No Jrnl Ref	05/31/2021/Transfer		expenditures from resource 322		0.00	0.00	0.00	0.00	-38.96	
07/23/2021	GL_JOURNAL	SAL0468340	1272	No Jrnl Ref	05/31/2021/Reverse		0000466943 to correct date./PAY		0.00	0.00	0.00	0.00	38.96	
07/23/2021	GL_JOURNAL	SAL0468377	136	No Jrnl Ref	06/30/2021/Transfer		expenditures from resource 322		0.00	0.00	0.00	0.00	-38.96	
07/30/2021	GL_BD_JRNL	0000468923	1119		06/30/2021/Transfer		of appropriations for Resource		225.00	0.00	0.00	0.00	0.00	
Number of Transactions 11									Totals	0.43	225.00	0.00	0.00	224.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	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	52		02/02/2021/Open		zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2070	PAYROLL	02/28/2021/21-03-10SP		Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.00	32.41	
03/30/2021	GL_JOURNAL	PAY0461897	11972	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	51.32	
04/08/2021	GL_JOURNAL	PAY0462267	2231	PAYROLL	03/31/2021/21-04-09SP		Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.00	45.92	
04/28/2021	GL_JOURNAL	PAY0463201	12713	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	54.02	
05/10/2021	GL_JOURNAL	PAY0463831	3331	PAYROLL	04/30/2021/21-05-10SP		Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.00	87.14	
05/27/2021	GL_JOURNAL	PAY0465118	12886	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	72.50	
06/09/2021	GL_JOURNAL	PAY0465725	3442	PAYROLL	05/31/2021/21-06-10SP		Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.00	54.37	
06/28/2021	GL_JOURNAL	PAY0466702	13014	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	72.50	
07/02/2021	GL_JOURNAL	0000466943	159	No Jrnl Ref	05/31/2021/Transfer		expenditures from resource 322		0.00	0.00	0.00	0.00	-72.50	
07/23/2021	GL_JOURNAL	SAL0468340	1271	No Jrnl Ref	05/31/2021/Reverse		0000466943 to correct date./PAY		0.00	0.00	0.00	0.00	72.50	
07/23/2021	GL_JOURNAL	SAL0468377	137	No Jrnl Ref	06/30/2021/Transfer		expenditures from resource 322		0.00	0.00	0.00	0.00	-72.50	

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	32201	00	3301	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated														
07/30/2021	GL_BD_JRNL	0000468923	1324		06/30/2021/Transfer of appropriations for Resource				398.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	0.32	398.00	0.00	0.00	397.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	32201	00	3302	1110	5750	01000	4216	2021						
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														
04/08/2021	GL_BD_JRNL	0000462270	25		03/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2919	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	16.31	
07/30/2021	GL_BD_JRNL	0000468923	555		06/30/2021/Transfer of appropriations for Resource				17.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.69	17.00	0.00	0.00	16.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	32201	00	3302	2490	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														
04/08/2021	GL_BD_JRNL	0000462270	26		03/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	2914	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	33.88	
04/28/2021	GL_JOURNAL	PAY0463201	15680	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	12.70	
05/10/2021	GL_JOURNAL	PAY0463831	4336	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	3.39	
05/27/2021	GL_JOURNAL	PAY0465118	15894	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	8.47	
06/09/2021	GL_JOURNAL	PAY0465725	4532	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	24.56	
06/28/2021	GL_JOURNAL	PAY0466702	16035	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	14.40	
07/02/2021	GL_JOURNAL	0000466943	158	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-14.40	
07/23/2021	GL_JOURNAL	SAL0468340	1270	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	14.40	
07/23/2021	GL_JOURNAL	SAL0468377	139	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-14.40	
07/30/2021	GL_BD_JRNL	0000468923	837		06/30/2021/Transfer of appropriations for Resource				83.00		0.00	0.00	0.00	
Number of Transactions 11									Totals	0.00	83.00	0.00	0.00	83.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	32201	00	3302	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														
04/27/2021	GL_BD_JRNL	0000463204	121		04/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	32201	00	3302	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
04/28/2021	GL_JOURNAL	PAY0463201	15686	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	42.86	
05/10/2021	GL_JOURNAL	PAY0463831	4338	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	33.12	
05/27/2021	GL_JOURNAL	PAY0465118	15900	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	23.95	
06/09/2021	GL_JOURNAL	PAY0465725	4534	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	41.92	
06/28/2021	GL_JOURNAL	PAY0466702	16043	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	79.03	
07/02/2021	GL_JOURNAL	0000466943	157	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-79.03	
07/23/2021	GL_JOURNAL	SAL0468340	1269	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	79.03	
07/23/2021	GL_JOURNAL	SAL0468377	138	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-79.03	
07/30/2021	GL_BD_JRNL	0000468923	971		06/30/2021/Transfer of appropriations for Resource			142.00	0.00	0.00	0.00	
Number of Transactions 10							Totals	0.15	142.00	0.00	0.00	141.85

<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>				
0057	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	53		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3269	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	1.10	
03/30/2021	GL_JOURNAL	PAY0461897	30497	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.78	
04/08/2021	GL_JOURNAL	PAY0462267	3534	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1.58	
04/28/2021	GL_JOURNAL	PAY0463201	31668	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.87	
05/10/2021	GL_JOURNAL	PAY0463831	5217	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	3.00	
05/27/2021	GL_JOURNAL	PAY0465118	31789	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.49	
06/09/2021	GL_JOURNAL	PAY0465725	5360	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	1.87	
06/28/2021	GL_JOURNAL	PAY0466702	31930	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.50	
07/02/2021	GL_JOURNAL	0000466943	156	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-2.50	
07/23/2021	GL_JOURNAL	SAL0468340	1268	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	2.50	
07/23/2021	GL_JOURNAL	SAL0468377	140	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-2.50	
07/30/2021	GL_BD_JRNL	0000468923	525		06/30/2021/Transfer of appropriations for Resource			14.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.31	14.00	0.00	0.00	13.69

<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>			
0057	32201	00	3502	1110	5750	01000	4216	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
04/08/2021	GL_BD_JRNL	0000462270	27		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0057	32201	00	3502	1110	5750	01000	4216	2021	
	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd									
04/08/2021	GL_JOURNAL	PAY0462267	4223	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					
07/30/2021	GL_BD_JRNL	0000468923	28		06/30/2021/Transfer of appropriations for Resource	1.00		0.00	0.00	
Number of Transactions 3						Totals	0.89	1.00	0.00	0.11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0057	32201	00	3502	2490	0000	01000	0000	2021	
	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd									
04/08/2021	GL_BD_JRNL	0000462270	28		03/31/2021/Open zero dollar strings/	0.00		0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	4218	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	34643	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.08	
05/10/2021	GL_JOURNAL	PAY0463831	6218	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00		0.00	0.02	
05/27/2021	GL_JOURNAL	PAY0465118	34803	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.06	
06/09/2021	GL_JOURNAL	PAY0465725	6449	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00		0.00	0.16	
06/28/2021	GL_JOURNAL	PAY0466702	34957	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.09	
07/02/2021	GL_JOURNAL	0000466943	155	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00		0.00	-0.09	
07/23/2021	GL_JOURNAL	SAL0468340	1267	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00		0.00	0.09	
07/23/2021	GL_JOURNAL	SAL0468377	142	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00		0.00	-0.09	
07/30/2021	GL_BD_JRNL	0000468923	99		06/30/2021/Transfer of appropriations for Resource	1.00		0.00	0.00	
Number of Transactions 11						Totals	0.46	1.00	0.00	0.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0057	32201	00	3502	8300	0000	01000	0000	2021
	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd								
04/27/2021	GL_BD_JRNL	0000463204	122		04/30/2021/Open zero dollar strings/	0.00		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	34649	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.28
05/10/2021	GL_JOURNAL	PAY0463831	6220	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00		0.00	0.22
05/27/2021	GL_JOURNAL	PAY0465118	34809	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.16
06/09/2021	GL_JOURNAL	PAY0465725	6451	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00		0.00	0.27
06/28/2021	GL_JOURNAL	PAY0466702	34965	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.52
07/02/2021	GL_JOURNAL	0000466943	154	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00		0.00	-0.52
07/23/2021	GL_JOURNAL	SAL0468340	1266	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00		0.00	0.52
07/23/2021	GL_JOURNAL	SAL0468377	141	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00		0.00	-0.52
07/30/2021	GL_BD_JRNL	0000468923	141		06/30/2021/Transfer of appropriations for Resource	1.00		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
0057	32201	00	3502	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 10 Totals 0.07 1.00 0.00 0.00 0.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	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	30	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	290	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	53.43
04/08/2021	GL_JOURNAL	PWC0462277	305	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	-17.81
04/08/2021	GL_JOURNAL	PWC0462277	306	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	102.40
04/08/2021	GL_JOURNAL	PWC0462277	307	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	102.40
04/08/2021	GL_JOURNAL	PWC0462277	304	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	-26.71
05/10/2021	GL_JOURNAL	PWC0463879	1248	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	89.04
05/10/2021	GL_JOURNAL	PWC0463879	1249	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	143.63
06/09/2021	GL_JOURNAL	PWC0465732	16570	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	23.90
06/09/2021	GL_JOURNAL	PWC0465732	16571	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	95.60
06/09/2021	GL_JOURNAL	PWC0465732	16572	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	113.53
06/09/2021	GL_JOURNAL	PWC0465732	16569	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	-23.90
07/09/2021	GL_JOURNAL	PWC0467256	370	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	119.50
07/30/2021	GL_BD_JRNL	0000468923	1539	06/30/2021/Transfer of appropriations for Resource			776.00	0.00	0.00	0.00	

Number of Transactions 14 Totals 0.99 776.00 0.00 0.00 775.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	32201	00	3602	1110	5750	01000	4216	2021
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified								

04/08/2021	GL_BD_JRNL	0000462278	38	03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4065	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	5.10
07/30/2021	GL_BD_JRNL	0000468923	357	06/30/2021/Transfer of appropriations for Resource			6.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.90 6.00 0.00 0.00 5.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	32201	00	3602	2490	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	32201	00	3602	2490	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified													
04/08/2021	GL_BD_JRNL	0000462278	39										
04/08/2021	GL_JOURNAL	PWC0462277	4066	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr								
05/10/2021	GL_JOURNAL	PWC0463879	7382	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr								
05/10/2021	GL_JOURNAL	PWC0463879	7383	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr								
06/09/2021	GL_JOURNAL	PWC0465732	2303	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol								
06/09/2021	GL_JOURNAL	PWC0465732	2304	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol								
07/09/2021	GL_JOURNAL	PWC0467256	4751	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro								
07/30/2021	GL_BD_JRNL	0000468923	659		06/30/2021/Transfer of appropriations for Resource								
Number of Transactions 8							Totals	0.57	31.00	0.00	0.00	30.43	
<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>					
0057	32201	00	3602	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified													
05/10/2021	GL_BD_JRNL	0000463890	39										
05/10/2021	GL_JOURNAL	PWC0463879	7384	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr								
05/10/2021	GL_JOURNAL	PWC0463879	7385	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr								
06/09/2021	GL_JOURNAL	PWC0465732	2305	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol								
06/09/2021	GL_JOURNAL	PWC0465732	2306	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol								
07/09/2021	GL_JOURNAL	PWC0467256	4752	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro								
07/30/2021	GL_BD_JRNL	0000468923	789		06/30/2021/Transfer of appropriations for Resource								
Number of Transactions 7							Totals	0.99	70.00	0.00	0.00	69.01	
Number of Transactions 133							Account	Totals 3000s	8.22	6,240.00	0.00	0.00	6,231.78
Number of Transactions 176							Resource	Totals 32201	11.03	36,822.00	0.00	0.00	36,810.97
<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>					
0057	33100	00	2101	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	356		07/01/2020/Load 2020-21 Board-Approved Original Bu								
07/02/2020	GL_BD_JRNL	ORG0449639	357		07/01/2020/Load 2020-21 Board-Approved Original Bu								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0057	33100	00	2101	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
07/29/2020	GL_JOURNAL	PAY0451687	1863	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,474.75
08/27/2020	GL_JOURNAL	PAY0453104	2047	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	3,747.74
09/28/2020	GL_JOURNAL	PAY0454195	2640	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	6,182.21
10/28/2020	GL_JOURNAL	PAY0455384	2801	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3,747.74
11/24/2020	GL_JOURNAL	PAY0457158	2782	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3,747.74
12/28/2020	GL_JOURNAL	PAY0458309	2830	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,474.75
01/28/2021	GL_JOURNAL	PAY0459296	2847	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,474.75
02/25/2021	GL_JOURNAL	PAY0460755	2908	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,474.75
03/30/2021	GL_JOURNAL	PAY0461897	3086	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,474.75
04/28/2021	GL_JOURNAL	PAY0463201	3319	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,474.75
05/27/2021	GL_JOURNAL	PAY0465118	3481	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,474.75
06/28/2021	GL_JOURNAL	PAY0466702	3545	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,474.75
07/01/2021	GL_JOURNAL	PAY0466905	276	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	1,301.25
07/13/2021	GL_JOURNAL	SAL0467429	7368	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-1,301.25
07/31/2021	GL_JOURNAL	0000468983	2729	PAY0451687	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-1,474.75
07/31/2021	GL_JOURNAL	0000468983	2987	SAL0467429	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	1,301.25
07/31/2021	GL_JOURNAL	0000468983	2985	PAY0466702	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-1,474.75
07/31/2021	GL_JOURNAL	0000468983	2986	PAY0466905	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-1,301.25
07/31/2021	GL_JOURNAL	0000468983	2956	PAY0465118	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-1,474.75
07/31/2021	GL_JOURNAL	0000468983	2931	PAY0463201	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-1,474.75
07/31/2021	GL_JOURNAL	0000468983	2906	PAY0461897	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-1,474.75
07/31/2021	GL_JOURNAL	0000468983	2883	PAY0460755	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-1,474.75
07/31/2021	GL_JOURNAL	0000468983	2853	PAY0459296	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-1,474.75
07/31/2021	GL_JOURNAL	0000468983	2830	PAY0458309	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-1,474.75
07/31/2021	GL_JOURNAL	0000468983	2802	PAY0457158	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-3,747.74
07/31/2021	GL_JOURNAL	0000468983	2777	PAY0455384	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-3,747.74
07/31/2021	GL_JOURNAL	0000468983	2757	PAY0454195	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-6,182.21
07/31/2021	GL_JOURNAL	0000468983	2745	PAY0453104	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-3,747.74
08/01/2021	GL_BD_JRNL	0000468990	61		06/30/2021/Transfer	of appropriations within 33100			-36,202.00	0.00	0.00	0.00	0.00
Number of Transactions 31									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	33100	00	2104	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn													
12/15/2020	GL_BD_JRNL	0000458037	25		11/30/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	33100	00	2104	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn											
12/28/2020	GL_JOURNAL	PAY0458309	3144	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,272.99
01/28/2021	GL_JOURNAL	PAY0459296	3170	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,272.99
02/25/2021	GL_JOURNAL	PAY0460755	3216	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,272.99
03/30/2021	GL_JOURNAL	PAY0461897	3393	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,272.99
04/28/2021	GL_JOURNAL	PAY0463201	3627	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,272.99
05/27/2021	GL_JOURNAL	PAY0465118	3792	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,272.99
06/28/2021	GL_JOURNAL	PAY0466702	3850	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,272.99
07/30/2021	GL_JOURNAL	SAL0468933	60	Jul2020	06/30/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	2,272.99
07/31/2021	GL_JOURNAL	0000468983	2854	PAY0459296	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-2,272.99
07/31/2021	GL_JOURNAL	0000468983	2831	PAY0458309	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-2,272.99
07/31/2021	GL_JOURNAL	0000468983	2884	PAY0460755	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-2,272.99
07/31/2021	GL_JOURNAL	0000468983	2907	PAY0461897	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-2,272.99
07/31/2021	GL_JOURNAL	0000468983	2932	PAY0463201	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-2,272.99
07/31/2021	GL_JOURNAL	0000468983	2957	PAY0465118	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-2,272.99
07/31/2021	GL_JOURNAL	0000468983	2988	PAY0466702	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-2,272.99
07/31/2021	GL_JOURNAL	0000468983	2989	SAL0468933	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-2,272.99
Number of Transactions 17							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	33100	00	2112	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
10/28/2020	GL_BD_JRNL	0000455389	33						0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	3416	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	124.46	
12/08/2020	GL_JOURNAL	PAY0457726	366	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	124.46	
01/28/2021	GL_JOURNAL	PAY0459296	3539	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	124.46	
06/09/2021	GL_JOURNAL	PAY0465725	1227	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	242.58	
06/28/2021	GL_JOURNAL	PAY0466702	4211	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	233.25	
07/31/2021	GL_JOURNAL	0000468983	2991	PAY0466702	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-233.25	
07/31/2021	GL_JOURNAL	0000468983	2959	PAY0465725	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-242.58	
07/31/2021	GL_JOURNAL	0000468983	2856	PAY0459296	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-124.46	
07/31/2021	GL_JOURNAL	0000468983	2779	PAY0455384	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-124.46	
07/31/2021	GL_JOURNAL	0000468983	2804	PAY0457726	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-124.46	
Number of Transactions 11							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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0057	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	351										
					07/01/2020/Load 2020-21 Board-Approved Original Bu				27,609.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1961	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	1,903.32
08/27/2020	GL_JOURNAL	PAY0453104	2666	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,903.32
09/28/2020	GL_JOURNAL	PAY0454195	3261	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,903.32
10/28/2020	GL_JOURNAL	PAY0455384	3415	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,998.18
11/24/2020	GL_JOURNAL	PAY0457158	3394	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,998.18
12/28/2020	GL_JOURNAL	PAY0458309	3497	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,998.18
01/28/2021	GL_JOURNAL	PAY0459296	3538	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,998.18
02/25/2021	GL_JOURNAL	PAY0460755	3569	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,998.18
03/30/2021	GL_JOURNAL	PAY0461897	3746	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,998.18
04/28/2021	GL_JOURNAL	PAY0463201	3985	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,998.18
05/27/2021	GL_JOURNAL	PAY0465118	4154	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,998.18
06/28/2021	GL_JOURNAL	PAY0466702	4210	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,998.18
07/01/2021	GL_JOURNAL	PAY0466905	363	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	0.00	1,830.06
07/13/2021	GL_JOURNAL	SAL0467429	1177	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-1,830.06
07/31/2021	GL_JOURNAL	0000468983	2730	PAY0451687	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-1,903.32
07/31/2021	GL_JOURNAL	0000468983	2803	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-1,998.18
07/31/2021	GL_JOURNAL	0000468983	2778	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-1,998.18
07/31/2021	GL_JOURNAL	0000468983	2758	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-1,903.32
07/31/2021	GL_JOURNAL	0000468983	2855	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-1,998.18
07/31/2021	GL_JOURNAL	0000468983	2832	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-1,998.18
07/31/2021	GL_JOURNAL	0000468983	2885	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-1,998.18
07/31/2021	GL_JOURNAL	0000468983	2746	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-1,903.32
07/31/2021	GL_JOURNAL	0000468983	2958	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-1,998.18
07/31/2021	GL_JOURNAL	0000468983	2933	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-1,998.18
07/31/2021	GL_JOURNAL	0000468983	2908	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-1,998.18
07/31/2021	GL_JOURNAL	0000468983	2992	PAY0466905	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-1,830.06
07/31/2021	GL_JOURNAL	0000468983	2990	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-1,998.18
07/31/2021	GL_JOURNAL	0000468983	2993	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	1,830.06
08/01/2021	GL_BD_JRNL	0000468990	110		06/30/2021/Transfer of appropriations within 33100				-27,609.00		0.00	0.00	0.00
Number of Transactions 30									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	33100	00	2151	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>				
0057	33100	00	2151	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
04/27/2021	GL_BD_JRNL	0000463204	123		04/30/2021/Open zero dollar strings/			0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	4136	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00			
07/31/2021	GL_JOURNAL	0000468983	2934	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	33100	00	2165	1130	5750	01000	4366	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly												
10/28/2020	GL_BD_JRNL	0000455389	34		10/28/2020/Open zero dollar strings/			0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	3623	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3595	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	641	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	3967	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00			
07/31/2021	GL_JOURNAL	0000468983	2909	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00			
07/31/2021	GL_JOURNAL	0000468983	2857	PAY0459810	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00			
07/31/2021	GL_JOURNAL	0000468983	2780	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00			
07/31/2021	GL_JOURNAL	0000468983	2805	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00			
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 101			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>				
0057	33100	00	3202	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	3101		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,218.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	5354	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	7421	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	8535	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	8815	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	8681	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	1050	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	8929	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0057	33100	00	3202	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
01/28/2021	GL_JOURNAL	PAY0459296	8938	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	775.78
02/25/2021	GL_JOURNAL	PAY0460755	8994	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	775.78
03/30/2021	GL_JOURNAL	PAY0461897	9511	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	775.78
04/28/2021	GL_JOURNAL	PAY0463201	10172	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	789.39
05/27/2021	GL_JOURNAL	PAY0465118	10373	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	775.78
06/09/2021	GL_JOURNAL	PAY0465725	3030	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	50.21
06/28/2021	GL_JOURNAL	PAY0466702	10466	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	824.06
07/01/2021	GL_JOURNAL	PAY0466905	764	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	269.36
07/13/2021	GL_JOURNAL	SAL0467429	7369	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-269.36
07/30/2021	GL_JOURNAL	SAL0468933	61	Jul2020	06/30/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	470.51
07/31/2021	GL_JOURNAL	0000468983	2732	PAY0451687	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-305.27
07/31/2021	GL_JOURNAL	0000468983	2807	PAY0457158	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-775.78
07/31/2021	GL_JOURNAL	0000468983	2808	PAY0457726	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-25.76
07/31/2021	GL_JOURNAL	0000468983	2782	PAY0455384	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-775.78
07/31/2021	GL_JOURNAL	0000468983	2760	PAY0454195	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-1,279.72
07/31/2021	GL_JOURNAL	0000468983	2859	PAY0459296	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-775.78
07/31/2021	GL_JOURNAL	0000468983	2834	PAY0458309	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-775.78
07/31/2021	GL_JOURNAL	0000468983	2911	PAY0461897	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-775.78
07/31/2021	GL_JOURNAL	0000468983	2887	PAY0460755	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-775.78
07/31/2021	GL_JOURNAL	0000468983	2748	PAY0453104	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-775.78
07/31/2021	GL_JOURNAL	0000468983	2936	PAY0463201	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-789.39
07/31/2021	GL_JOURNAL	0000468983	2961	PAY0465118	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-775.78
07/31/2021	GL_JOURNAL	0000468983	2962	PAY0465725	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-50.21
07/31/2021	GL_JOURNAL	0000468983	2995	PAY0466702	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-824.06
07/31/2021	GL_JOURNAL	0000468983	2999	SAL0467429	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	269.36
07/31/2021	GL_JOURNAL	0000468983	3000	SAL0468933	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-470.51
07/31/2021	GL_JOURNAL	0000468983	2997	PAY0466905	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-269.36
08/01/2021	GL_BD_JRNL	0000468990	298		06/30/2021/Transfer	of appropriations within 33100		-8,218.00	0.00	0.00	0.00
Number of Transactions 36						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	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	ORG0449643	3102		07/01/2020/Load	2020-21 Board-Approved	Original Bu	6,267.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5353	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	393.99

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	33100	00	3302	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
08/27/2020	GL_JOURNAL	PAY0453104	11854	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	286.70
09/28/2020	GL_JOURNAL	PAY0454195	13402	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	473.52
10/28/2020	GL_JOURNAL	PAY0455384	13779	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	298.00
11/24/2020	GL_JOURNAL	PAY0457158	13556	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	287.29
12/08/2020	GL_JOURNAL	PAY0457726	1575	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	9.53
12/28/2020	GL_JOURNAL	PAY0458309	13869	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	287.29
01/28/2021	GL_JOURNAL	PAY0459296	13881	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	289.64
02/25/2021	GL_JOURNAL	PAY0460755	13977	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	287.30
03/30/2021	GL_JOURNAL	PAY0461897	14756	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	287.28
04/28/2021	GL_JOURNAL	PAY0463201	15692	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	292.35
05/27/2021	GL_JOURNAL	PAY0465118	15906	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	287.28
06/09/2021	GL_JOURNAL	PAY0465725	4535	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	18.56
06/28/2021	GL_JOURNAL	PAY0466702	16048	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	305.13
07/01/2021	GL_JOURNAL	PAY0466905	1188	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	99.54
07/13/2021	GL_JOURNAL	SAL0467429	7370	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-80.67
07/13/2021	GL_JOURNAL	SAL0467429	7371	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-18.87
07/30/2021	GL_JOURNAL	SAL0468933	62	Jul2020	06/30/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	173.88
07/31/2021	GL_JOURNAL	0000468983	2734	PAY0451687	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-112.83
07/31/2021	GL_JOURNAL	0000468983	2750	PAY0453104	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-286.70
07/31/2021	GL_JOURNAL	0000468983	2810	PAY0457158	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-287.29
07/31/2021	GL_JOURNAL	0000468983	2811	PAY0457726	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-9.53
07/31/2021	GL_JOURNAL	0000468983	2784	PAY0455384	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-298.00
07/31/2021	GL_JOURNAL	0000468983	2762	PAY0454195	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-473.52
07/31/2021	GL_JOURNAL	0000468983	2861	PAY0459296	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-289.64
07/31/2021	GL_JOURNAL	0000468983	2836	PAY0458309	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-287.29
07/31/2021	GL_JOURNAL	0000468983	2889	PAY0460755	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-287.30
07/31/2021	GL_JOURNAL	0000468983	2913	PAY0461897	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-287.28
07/31/2021	GL_JOURNAL	0000468983	2938	PAY0463201	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-292.35
07/31/2021	GL_JOURNAL	0000468983	2964	PAY0465118	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-287.28
07/31/2021	GL_JOURNAL	0000468983	2965	PAY0465725	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-18.56
07/31/2021	GL_JOURNAL	0000468983	3002	PAY0466702	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-305.13
07/31/2021	GL_JOURNAL	0000468983	3004	PAY0466905	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-99.54
07/31/2021	GL_JOURNAL	0000468983	3007	SAL0467429	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	80.67
07/31/2021	GL_JOURNAL	0000468983	3008	SAL0467429	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	18.87
07/31/2021	GL_JOURNAL	0000468983	3009	SAL0468933	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-173.88
08/01/2021	GL_BD_JRNL	0000468990	479		06/30/2021/Transfer	of appropriations within 33100		-2,769.00	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	33100	00	3302	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
Number of Transactions 38						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>		
0057	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	ORG0449643	3104	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,112.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8243	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	145.60
08/27/2020	GL_JOURNAL	PAY0453104	11853	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	145.60
09/28/2020	GL_JOURNAL	PAY0454195	13401	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	145.60
10/28/2020	GL_JOURNAL	PAY0455384	13778	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	161.02
11/24/2020	GL_JOURNAL	PAY0457158	13555	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	161.02
12/28/2020	GL_JOURNAL	PAY0458309	13868	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	152.86
01/28/2021	GL_JOURNAL	PAY0459296	13880	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	152.86
02/08/2021	GL_JOURNAL	PAY0459810	2091	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	8.16
02/25/2021	GL_JOURNAL	PAY0460755	13976	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	152.86
03/30/2021	GL_JOURNAL	PAY0461897	14755	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	159.40
04/28/2021	GL_JOURNAL	PAY0463201	15691	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	152.86
05/27/2021	GL_JOURNAL	PAY0465118	15905	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	152.87
06/28/2021	GL_JOURNAL	PAY0466702	16047	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	152.85
07/01/2021	GL_JOURNAL	PAY0466905	1187	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	140.01
07/13/2021	GL_JOURNAL	SAL0467429	1179	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-113.47
07/13/2021	GL_JOURNAL	SAL0467429	1180	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-26.54
07/31/2021	GL_JOURNAL	0000468983	2733	PAY0451687	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-145.60
07/31/2021	GL_JOURNAL	0000468983	2749	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-145.60
07/31/2021	GL_JOURNAL	0000468983	2912	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-159.40
07/31/2021	GL_JOURNAL	0000468983	2888	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-152.86
07/31/2021	GL_JOURNAL	0000468983	2835	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-152.86
07/31/2021	GL_JOURNAL	0000468983	2862	PAY0459810	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-8.16
07/31/2021	GL_JOURNAL	0000468983	2860	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-152.86
07/31/2021	GL_JOURNAL	0000468983	2761	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-145.60
07/31/2021	GL_JOURNAL	0000468983	2783	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-161.02
07/31/2021	GL_JOURNAL	0000468983	2809	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-161.02
07/31/2021	GL_JOURNAL	0000468983	3005	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	113.47
07/31/2021	GL_JOURNAL	0000468983	3006	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	26.54
07/31/2021	GL_JOURNAL	0000468983	3003	PAY0466905	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-140.01

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0057	33100	00	3302	1130	5750	01000	4366	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/31/2021	GL_JOURNAL	0000468983	3001	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-152.85
07/31/2021	GL_JOURNAL	0000468983	2963	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-152.87
07/31/2021	GL_JOURNAL	0000468983	2937	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-152.86
08/01/2021	GL_BD_JRNL	0000468990	530		06/30/2021/Transfer of appropriations within 33100				-2,112.00		0.00	0.00	0.00
Number of Transactions 34									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>				
	0057	33100	00	3431	1110	5770	01000	4262	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3105		07/01/2020/Load 2020-21 Board-Approved Original Bu				176.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18038	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	18519	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	18346	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	18723	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	18720	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	18785	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	19720	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	20825	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	21000	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	21150	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	19.20
07/31/2021	GL_JOURNAL	0000468983	2813	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	2786	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	2764	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	2864	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	2838	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	2891	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	2940	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	2967	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	2915	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	3011	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-19.20
08/01/2021	GL_BD_JRNL	0000468990	1058		06/30/2021/Transfer of appropriations within 33100				-176.00		0.00	0.00	0.00
Number of Transactions 22									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	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	ORG0449643	3106							96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18037	PAYROLL						0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	18518	PAYROLL						0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	18345	PAYROLL						0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	18722	PAYROLL						0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	18719	PAYROLL						0.00	0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	18784	PAYROLL						0.00	0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	19719	PAYROLL						0.00	0.00	0.00	9.60
04/28/2021	GL_JOURNAL	PAY0463201	20824	PAYROLL						0.00	0.00	0.00	9.60
05/27/2021	GL_JOURNAL	PAY0465118	20999	PAYROLL						0.00	0.00	0.00	9.60
06/28/2021	GL_JOURNAL	PAY0466702	21149	PAYROLL						0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	2890	PAY0460755						0.00	0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	2837	PAY0458309						0.00	0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	2863	PAY0459296						0.00	0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	2763	PAY0454195						0.00	0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	2785	PAY0455384						0.00	0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	2812	PAY0457158						0.00	0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	3010	PAY0466702						0.00	0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	2914	PAY0461897						0.00	0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	2966	PAY0465118						0.00	0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	2939	PAY0463201						0.00	0.00	0.00	-9.60
08/01/2021	GL_BD_JRNL	0000468990	1157							-96.00	0.00	0.00	0.00
Number of Transactions 22									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	33100	00	3451	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	3107							1,580.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22148	PAYROLL						0.00	0.00	0.00	182.40
10/28/2020	GL_JOURNAL	PAY0455384	22711	PAYROLL						0.00	0.00	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	22673	PAYROLL						0.00	0.00	0.00	182.40
12/28/2020	GL_JOURNAL	PAY0458309	23066	PAYROLL						0.00	0.00	0.00	182.40
01/28/2021	GL_JOURNAL	PAY0459296	23044	PAYROLL						0.00	0.00	0.00	182.40
02/25/2021	GL_JOURNAL	PAY0460755	23078	PAYROLL						0.00	0.00	0.00	182.40
03/30/2021	GL_JOURNAL	PAY0461897	24022	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	33100	00	3451	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
04/28/2021	GL_JOURNAL	PAY0463201	25148	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	25307	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	25451	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	182.40
07/31/2021	GL_JOURNAL	0000468983	2815	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-182.40
07/31/2021	GL_JOURNAL	0000468983	2788	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-182.40
07/31/2021	GL_JOURNAL	0000468983	2766	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-182.40
07/31/2021	GL_JOURNAL	0000468983	2866	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-182.40
07/31/2021	GL_JOURNAL	0000468983	2840	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-182.40
07/31/2021	GL_JOURNAL	0000468983	2893	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-182.40
07/31/2021	GL_JOURNAL	0000468983	2942	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-182.40
07/31/2021	GL_JOURNAL	0000468983	2917	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-182.40
07/31/2021	GL_JOURNAL	0000468983	3013	PAY0466702	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-182.40
07/31/2021	GL_JOURNAL	0000468983	2969	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-182.40
08/01/2021	GL_BD_JRNL	0000468990	601		06/30/2021/Transfer of appropriations within 33100			-1,580.00	0.00	0.00	0.00
Number of Transactions 22							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	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	ORG0449643	3108		07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22147	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	22710	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	22672	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	23065	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	23043	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	23077	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	24021	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	25147	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	25306	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	25450	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20
07/31/2021	GL_JOURNAL	0000468983	2892	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-91.20
07/31/2021	GL_JOURNAL	0000468983	2839	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-91.20
07/31/2021	GL_JOURNAL	0000468983	2865	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-91.20
07/31/2021	GL_JOURNAL	0000468983	2765	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-91.20
07/31/2021	GL_JOURNAL	0000468983	2787	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	33100	00	3451	1130	5750	01000	4366	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
07/31/2021	GL_JOURNAL	0000468983	2814	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-91.20
07/31/2021	GL_JOURNAL	0000468983	3012	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-91.20
07/31/2021	GL_JOURNAL	0000468983	2916	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-91.20
07/31/2021	GL_JOURNAL	0000468983	2941	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-91.20
07/31/2021	GL_JOURNAL	0000468983	2968	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-91.20
08/01/2021	GL_BD_JRNL	0000468990	732		06/30/2021/Transfer of appropriations within 33100				-862.00	0.00	0.00	0.00
Number of Transactions 22						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>				
0057	33100	00	3471	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3109		07/01/2020/Load 2020-21 Board-Approved Original Bu				32,292.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26244	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2,992.80
10/28/2020	GL_JOURNAL	PAY0455384	26887	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,992.80
11/24/2020	GL_JOURNAL	PAY0457158	26983	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,992.80
12/28/2020	GL_JOURNAL	PAY0458309	27392	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,992.80
01/28/2021	GL_JOURNAL	PAY0459296	27351	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3,189.60
02/25/2021	GL_JOURNAL	PAY0460755	27356	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3,189.60
03/30/2021	GL_JOURNAL	PAY0461897	28309	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3,189.60
04/28/2021	GL_JOURNAL	PAY0463201	29456	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	3,189.60
05/27/2021	GL_JOURNAL	PAY0465118	29599	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	3,189.60
06/28/2021	GL_JOURNAL	PAY0466702	29737	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	3,189.60
07/31/2021	GL_JOURNAL	0000468983	2842	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-2,992.80
07/31/2021	GL_JOURNAL	0000468983	2817	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-2,992.80
07/31/2021	GL_JOURNAL	0000468983	2790	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-2,992.80
07/31/2021	GL_JOURNAL	0000468983	2768	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-2,992.80
07/31/2021	GL_JOURNAL	0000468983	2895	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-3,189.60
07/31/2021	GL_JOURNAL	0000468983	2868	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-3,189.60
07/31/2021	GL_JOURNAL	0000468983	2944	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-3,189.60
07/31/2021	GL_JOURNAL	0000468983	2919	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-3,189.60
07/31/2021	GL_JOURNAL	0000468983	3015	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-3,189.60
07/31/2021	GL_JOURNAL	0000468983	2971	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-3,189.60
08/01/2021	GL_BD_JRNL	0000468990	91		06/30/2021/Transfer of appropriations within 33100				-32,292.00	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
0057	33100	00	3471	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										

Number of Transactions 22 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	33100	00	3471	1130	5750	01000	4366	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449643	3110	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	26243	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	758.40
10/28/2020	GL_JOURNAL	PAY0455384	26886	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	758.40
11/24/2020	GL_JOURNAL	PAY0457158	26982	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	758.40
12/28/2020	GL_JOURNAL	PAY0458309	27391	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	758.40
01/28/2021	GL_JOURNAL	PAY0459296	27350	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	854.40
02/25/2021	GL_JOURNAL	PAY0460755	27355	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	854.40
03/30/2021	GL_JOURNAL	PAY0461897	28308	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	854.40
04/28/2021	GL_JOURNAL	PAY0463201	29455	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	854.40
05/27/2021	GL_JOURNAL	PAY0465118	29598	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	854.40
06/28/2021	GL_JOURNAL	PAY0466702	29736	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	854.40
07/31/2021	GL_JOURNAL	0000468983	2867	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-854.40
07/31/2021	GL_JOURNAL	0000468983	2894	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-854.40
07/31/2021	GL_JOURNAL	0000468983	2841	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-758.40
07/31/2021	GL_JOURNAL	0000468983	2767	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-758.40
07/31/2021	GL_JOURNAL	0000468983	2789	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-758.40
07/31/2021	GL_JOURNAL	0000468983	2816	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-758.40
07/31/2021	GL_JOURNAL	0000468983	2970	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-854.40
07/31/2021	GL_JOURNAL	0000468983	3014	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-854.40
07/31/2021	GL_JOURNAL	0000468983	2918	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-854.40
07/31/2021	GL_JOURNAL	0000468983	2943	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-854.40
08/01/2021	GL_BD_JRNL	0000468990	164	06/30/2021/Transfer of appropriations within 33100				-17,614.00	0.00	0.00	0.00

Number of Transactions 22 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	33100	00	3502	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449643	3111	07/01/2020/Load 2020-21 Board-Approved Original Bu				18.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	33100	00	3502	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
07/29/2020	GL_JOURNAL	PAY0451687	11250	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.74
08/27/2020	GL_JOURNAL	PAY0453104	16497	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1.88
09/28/2020	GL_JOURNAL	PAY0454195	30858	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.09
10/28/2020	GL_JOURNAL	PAY0455384	31592	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.94
11/24/2020	GL_JOURNAL	PAY0457158	31672	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.88
12/08/2020	GL_JOURNAL	PAY0457726	2314	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.06
12/28/2020	GL_JOURNAL	PAY0458309	32135	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.87
01/28/2021	GL_JOURNAL	PAY0459296	32105	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.94
02/25/2021	GL_JOURNAL	PAY0460755	32140	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.86
03/30/2021	GL_JOURNAL	PAY0461897	33285	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.88
04/28/2021	GL_JOURNAL	PAY0463201	34655	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.92
05/27/2021	GL_JOURNAL	PAY0465118	34815	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.87
06/09/2021	GL_JOURNAL	PAY0465725	6452	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.12
06/28/2021	GL_JOURNAL	PAY0466702	34970	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.00
07/01/2021	GL_JOURNAL	PAY0466905	1637	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	0.65
07/13/2021	GL_JOURNAL	SAL0467429	7372	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-0.65
07/30/2021	GL_JOURNAL	SAL0468933	63	Jul2020	06/30/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	0.00	1.13
07/31/2021	GL_JOURNAL	0000468983	2736	PAY0451687	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-0.74
07/31/2021	GL_JOURNAL	0000468983	2752	PAY0453104	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-1.88
07/31/2021	GL_JOURNAL	0000468983	2819	PAY0457158	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-1.88
07/31/2021	GL_JOURNAL	0000468983	2820	PAY0457726	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-0.06
07/31/2021	GL_JOURNAL	0000468983	2792	PAY0455384	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-1.94
07/31/2021	GL_JOURNAL	0000468983	2770	PAY0454195	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-3.09
07/31/2021	GL_JOURNAL	0000468983	2844	PAY0458309	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-1.87
07/31/2021	GL_JOURNAL	0000468983	2870	PAY0459296	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-1.94
07/31/2021	GL_JOURNAL	0000468983	2946	PAY0463201	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-1.92
07/31/2021	GL_JOURNAL	0000468983	2973	PAY0465118	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-1.87
07/31/2021	GL_JOURNAL	0000468983	2974	PAY0465725	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-0.12
07/31/2021	GL_JOURNAL	0000468983	2921	PAY0461897	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-1.88
07/31/2021	GL_JOURNAL	0000468983	2897	PAY0460755	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-1.86
07/31/2021	GL_JOURNAL	0000468983	3019	PAY0466905	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-0.65
07/31/2021	GL_JOURNAL	0000468983	3021	SAL0467429	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	0.65
07/31/2021	GL_JOURNAL	0000468983	3022	SAL0468933	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-1.13
07/31/2021	GL_JOURNAL	0000468983	3017	PAY0466702	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-2.00
08/01/2021	GL_BD_JRNL	0000468990	1493		06/30/2021/Transfer	of appropriations within 33100			-18.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	33100	00	3502	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 36						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>		
0057	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	ORG0449643	3112	07/01/2020/Load 2020-21 Board-Approved Original Bu			14.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11249	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.95
08/27/2020	GL_JOURNAL	PAY0453104	16496	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.95
09/28/2020	GL_JOURNAL	PAY0454195	30857	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.95
10/28/2020	GL_JOURNAL	PAY0455384	31591	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.05
11/24/2020	GL_JOURNAL	PAY0457158	31671	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.06
12/28/2020	GL_JOURNAL	PAY0458309	32134	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.00
01/28/2021	GL_JOURNAL	PAY0459296	32104	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.00
02/08/2021	GL_JOURNAL	PAY0459810	3037	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.05
02/25/2021	GL_JOURNAL	PAY0460755	32139	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.00
03/30/2021	GL_JOURNAL	PAY0461897	33284	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.04
04/28/2021	GL_JOURNAL	PAY0463201	34654	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.00
05/27/2021	GL_JOURNAL	PAY0465118	34814	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.00
06/28/2021	GL_JOURNAL	PAY0466702	34969	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.99
07/01/2021	GL_JOURNAL	PAY0466905	1636	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	0.92
07/13/2021	GL_JOURNAL	SAL0467429	1181	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-0.92
07/31/2021	GL_JOURNAL	0000468983	2751	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-0.95
07/31/2021	GL_JOURNAL	0000468983	2735	PAY0451687	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-0.95
07/31/2021	GL_JOURNAL	0000468983	2871	PAY0459810	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-0.05
07/31/2021	GL_JOURNAL	0000468983	2869	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1.00
07/31/2021	GL_JOURNAL	0000468983	2896	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1.00
07/31/2021	GL_JOURNAL	0000468983	2843	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1.00
07/31/2021	GL_JOURNAL	0000468983	2769	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-0.95
07/31/2021	GL_JOURNAL	0000468983	2791	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1.05
07/31/2021	GL_JOURNAL	0000468983	2818	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1.06
07/31/2021	GL_JOURNAL	0000468983	3018	PAY0466905	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-0.92
07/31/2021	GL_JOURNAL	0000468983	3020	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.92
07/31/2021	GL_JOURNAL	0000468983	3016	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-0.99
07/31/2021	GL_JOURNAL	0000468983	2972	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1.00
07/31/2021	GL_JOURNAL	0000468983	2920	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	33100	00	3502	1130	5750	01000	4366	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/31/2021	GL_JOURNAL	0000468983	2945	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-1.00
08/01/2021	GL_BD_JRNL	0000468990	1535		06/30/2021/Transfer of appropriations within 33100				-14.00	0.00	0.00	0.00
Number of Transactions 32						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>				
0057	33100	00	3602	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	3113		07/01/2020/Load 2020-21 Board-Approved Original Bu				865.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6391	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	35.25
09/10/2020	GL_JOURNAL	PWC0453518	2220	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	89.57
10/14/2020	GL_JOURNAL	PWC0454849	681	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	147.75
11/09/2020	GL_JOURNAL	PWC0456114	8163	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	2.97
11/09/2020	GL_JOURNAL	PWC0456114	8164	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	89.57
12/08/2020	GL_JOURNAL	PWC0457747	5544	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	2.97
12/08/2020	GL_JOURNAL	PWC0457747	5545	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	89.57
01/07/2021	GL_JOURNAL	PWC0458525	4199	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	35.25
01/07/2021	GL_JOURNAL	PWC0458525	4200	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	54.32
02/09/2021	GL_JOURNAL	PWC0459847	11124	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	2.97
02/09/2021	GL_JOURNAL	PWC0459847	11125	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	35.25
02/09/2021	GL_JOURNAL	PWC0459847	11126	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	54.32
03/08/2021	GL_JOURNAL	PWC0461158	3827	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	35.25
03/08/2021	GL_JOURNAL	PWC0461158	3828	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	54.32
04/08/2021	GL_JOURNAL	PWC0462277	4067	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	35.25
04/08/2021	GL_JOURNAL	PWC0462277	4068	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	54.32
05/10/2021	GL_JOURNAL	PWC0463879	7386	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	1.57
05/10/2021	GL_JOURNAL	PWC0463879	7387	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	35.25
05/10/2021	GL_JOURNAL	PWC0463879	7388	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	54.32
06/09/2021	GL_JOURNAL	PWC0465732	2307	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	5.80
06/09/2021	GL_JOURNAL	PWC0465732	2308	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	35.25
06/09/2021	GL_JOURNAL	PWC0465732	2309	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	54.32
07/09/2021	GL_JOURNAL	PWC0467256	4753	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	5.57
07/09/2021	GL_JOURNAL	PWC0467256	4754	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	31.10
07/09/2021	GL_JOURNAL	PWC0467256	4755	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	35.25
07/09/2021	GL_JOURNAL	PWC0467256	4756	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	54.32
07/13/2021	GL_JOURNAL	SAL0467429	2488	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-31.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	33100	00	3602	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
07/30/2021	GL_JOURNAL	SAL0468933	65	Jul2020	06/30/2021/Transfer					0.00	0.00	0.00	54.32
07/31/2021	GL_JOURNAL	0000468983	2737	PWC0452443	06/30/2021/Transfer					0.00	0.00	0.00	-35.25
07/31/2021	GL_JOURNAL	0000468983	2821	PWC0457747	06/30/2021/Transfer					0.00	0.00	0.00	-2.97
07/31/2021	GL_JOURNAL	0000468983	2822	PWC0457747	06/30/2021/Transfer					0.00	0.00	0.00	-89.57
07/31/2021	GL_JOURNAL	0000468983	2793	PWC0456114	06/30/2021/Transfer					0.00	0.00	0.00	-2.97
07/31/2021	GL_JOURNAL	0000468983	2794	PWC0456114	06/30/2021/Transfer					0.00	0.00	0.00	-89.57
07/31/2021	GL_JOURNAL	0000468983	2753	PWC0453518	06/30/2021/Transfer					0.00	0.00	0.00	-89.57
07/31/2021	GL_JOURNAL	0000468983	2771	PWC0454849	06/30/2021/Transfer					0.00	0.00	0.00	-147.75
07/31/2021	GL_JOURNAL	0000468983	2845	PWC0458525	06/30/2021/Transfer					0.00	0.00	0.00	-35.25
07/31/2021	GL_JOURNAL	0000468983	2846	PWC0458525	06/30/2021/Transfer					0.00	0.00	0.00	-54.32
07/31/2021	GL_JOURNAL	0000468983	2872	PWC0459847	06/30/2021/Transfer					0.00	0.00	0.00	-2.97
07/31/2021	GL_JOURNAL	0000468983	2873	PWC0459847	06/30/2021/Transfer					0.00	0.00	0.00	-35.25
07/31/2021	GL_JOURNAL	0000468983	2874	PWC0459847	06/30/2021/Transfer					0.00	0.00	0.00	-54.32
07/31/2021	GL_JOURNAL	0000468983	2947	PWC0463879	06/30/2021/Transfer					0.00	0.00	0.00	-1.57
07/31/2021	GL_JOURNAL	0000468983	2948	PWC0463879	06/30/2021/Transfer					0.00	0.00	0.00	-35.25
07/31/2021	GL_JOURNAL	0000468983	2949	PWC0463879	06/30/2021/Transfer					0.00	0.00	0.00	-54.32
07/31/2021	GL_JOURNAL	0000468983	2898	PWC0461158	06/30/2021/Transfer					0.00	0.00	0.00	-35.25
07/31/2021	GL_JOURNAL	0000468983	2899	PWC0461158	06/30/2021/Transfer					0.00	0.00	0.00	-54.32
07/31/2021	GL_JOURNAL	0000468983	2922	PWC0462277	06/30/2021/Transfer					0.00	0.00	0.00	-35.25
07/31/2021	GL_JOURNAL	0000468983	2923	PWC0462277	06/30/2021/Transfer					0.00	0.00	0.00	-54.32
07/31/2021	GL_JOURNAL	0000468983	2975	PWC0465732	06/30/2021/Transfer					0.00	0.00	0.00	-5.80
07/31/2021	GL_JOURNAL	0000468983	2976	PWC0465732	06/30/2021/Transfer					0.00	0.00	0.00	-35.25
07/31/2021	GL_JOURNAL	0000468983	2977	PWC0465732	06/30/2021/Transfer					0.00	0.00	0.00	-54.32
07/31/2021	GL_JOURNAL	0000468983	3029	SAL0467429	06/30/2021/Transfer					0.00	0.00	0.00	31.10
07/31/2021	GL_JOURNAL	0000468983	3023	PWC0467256	06/30/2021/Transfer					0.00	0.00	0.00	-5.57
07/31/2021	GL_JOURNAL	0000468983	3024	PWC0467256	06/30/2021/Transfer					0.00	0.00	0.00	-31.10
07/31/2021	GL_JOURNAL	0000468983	3025	PWC0467256	06/30/2021/Transfer					0.00	0.00	0.00	-35.25
07/31/2021	GL_JOURNAL	0000468983	3026	PWC0467256	06/30/2021/Transfer					0.00	0.00	0.00	-54.32
07/31/2021	GL_JOURNAL	0000468983	3031	SAL0468933	06/30/2021/Transfer					0.00	0.00	0.00	-54.32
08/01/2021	GL_BD_JRNL	0000468990	719		06/30/2021/Transfer					-865.00	0.00	0.00	0.00
Number of Transactions 58									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>
0057	33100	00	3602	1130	5750	01000	4366	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	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	ORG0449643	3114						
08/11/2020	GL_JOURNAL	PWC0452443	6392	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		660.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	2221	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	682	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	8165	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		2.55
11/09/2020	GL_JOURNAL	PWC0456114	8166	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		47.76
12/08/2020	GL_JOURNAL	PWC0457747	5546	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		2.55
12/08/2020	GL_JOURNAL	PWC0457747	5547	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		47.76
01/07/2021	GL_JOURNAL	PWC0458525	4201	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		47.76
02/09/2021	GL_JOURNAL	PWC0459847	11127	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		2.55
02/09/2021	GL_JOURNAL	PWC0459847	11128	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		47.76
03/08/2021	GL_JOURNAL	PWC0461158	3829	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		47.76
04/08/2021	GL_JOURNAL	PWC0462277	4069	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		2.04
04/08/2021	GL_JOURNAL	PWC0462277	4070	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		47.76
05/10/2021	GL_JOURNAL	PWC0463879	7389	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		47.76
06/09/2021	GL_JOURNAL	PWC0465732	2310	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		47.76
07/09/2021	GL_JOURNAL	PWC0467256	4757	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		43.74
07/09/2021	GL_JOURNAL	PWC0467256	4758	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		47.76
07/13/2021	GL_JOURNAL	SAL0467429	3491	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00
07/31/2021	GL_JOURNAL	0000468983	2738	PWC0452443	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00
07/31/2021	GL_JOURNAL	0000468983	2875	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		-2.55
07/31/2021	GL_JOURNAL	0000468983	2876	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		-47.76
07/31/2021	GL_JOURNAL	0000468983	2847	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		-47.76
07/31/2021	GL_JOURNAL	0000468983	2772	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		-45.49
07/31/2021	GL_JOURNAL	0000468983	2754	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		-45.49
07/31/2021	GL_JOURNAL	0000468983	2795	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		-2.55
07/31/2021	GL_JOURNAL	0000468983	2796	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		-47.76
07/31/2021	GL_JOURNAL	0000468983	2823	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		-2.55
07/31/2021	GL_JOURNAL	0000468983	2824	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		-47.76
07/31/2021	GL_JOURNAL	0000468983	3027	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00
07/31/2021	GL_JOURNAL	0000468983	3028	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		-47.76
07/31/2021	GL_JOURNAL	0000468983	3030	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		43.74
07/31/2021	GL_JOURNAL	0000468983	2978	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		-47.76
07/31/2021	GL_JOURNAL	0000468983	2924	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		-2.04
07/31/2021	GL_JOURNAL	0000468983	2925	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00
07/31/2021	GL_JOURNAL	0000468983	2900	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		-47.76
07/31/2021	GL_JOURNAL	0000468983	2950	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		-47.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	33100	00	3602	1130	5750	01000	4366	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
08/01/2021	GL_BD_JRNL	0000468990	804		06/30/2021/Transfer of appropriations within 33100			-660.00	0.00	0.00
Number of Transactions 38							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>		
0057	33100	00	3702	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	3115		07/01/2020/Load 2020-21 Board-Approved Original Bu			116.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	565	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	4.73
08/11/2020	GL_JOURNAL	RPM0452476	4317	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	-4.73
08/11/2020	GL_JOURNAL	PRM0452481	1885	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	4.73
09/10/2020	GL_JOURNAL	PRM0453517	2503	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	12.03
10/14/2020	GL_JOURNAL	PRM0454848	2448	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	19.84
11/09/2020	GL_JOURNAL	PRM0456110	2889	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	12.03
11/09/2020	GL_JOURNAL	PRM0456110	2890	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.40
12/08/2020	GL_JOURNAL	PRM0457744	3047	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	12.03
12/08/2020	GL_JOURNAL	PRM0457744	3048	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.40
01/07/2021	GL_JOURNAL	PRM0458524	9524	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	7.30
01/07/2021	GL_JOURNAL	PRM0458524	9525	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	4.73
02/09/2021	GL_JOURNAL	PRM0459845	2667	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.40
02/09/2021	GL_JOURNAL	PRM0459845	2668	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	7.30
02/09/2021	GL_JOURNAL	PRM0459845	2669	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	4.73
03/08/2021	GL_JOURNAL	PRM0461157	10745	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	7.30
03/08/2021	GL_JOURNAL	PRM0461157	10746	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	4.73
04/08/2021	GL_JOURNAL	PRM0462276	2611	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	7.30
04/08/2021	GL_JOURNAL	PRM0462276	2612	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	4.73
05/10/2021	GL_JOURNAL	PRM0463874	2616	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	7.30
05/10/2021	GL_JOURNAL	PRM0463874	2617	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	4.73
06/09/2021	GL_JOURNAL	PRM0465731	4136	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	7.30
06/09/2021	GL_JOURNAL	PRM0465731	4137	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	4.73
06/09/2021	GL_JOURNAL	PRM0465731	4138	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.78
07/09/2021	GL_JOURNAL	PRM0467255	1192	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	4.18
07/09/2021	GL_JOURNAL	PRM0467255	1193	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	7.30
07/09/2021	GL_JOURNAL	PRM0467255	1194	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.75
07/09/2021	GL_JOURNAL	PRM0467255	1195	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	4.73
07/13/2021	GL_JOURNAL	SAL0467429	10769	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-4.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0057	33100	00	3702	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
07/30/2021	GL_JOURNAL	SAL0468933	64	Jul2020	06/30/2021/Transfer					
					Salaries and Benefits for vari	0.00	0.00	0.00	7.30	
07/31/2021	GL_JOURNAL	0000468983	2739	PRM0452481	06/30/2021/Transfer	0.00	0.00	0.00	-4.73	
					of expenses from 33100 IDEA P					
07/31/2021	GL_JOURNAL	0000468983	2741	RPM0452442	06/30/2021/Transfer	0.00	0.00	0.00	-4.73	
					of expenses from 33100 IDEA P					
07/31/2021	GL_JOURNAL	0000468983	2743	RPM0452476	06/30/2021/Transfer	0.00	0.00	0.00	4.73	
					of expenses from 33100 IDEA P					
07/31/2021	GL_JOURNAL	0000468983	2797	PRM0456110	06/30/2021/Transfer	0.00	0.00	0.00	-12.03	
					of expenses from 33100 IDEA P					
07/31/2021	GL_JOURNAL	0000468983	2798	PRM0456110	06/30/2021/Transfer	0.00	0.00	0.00	-0.40	
					of expenses from 33100 IDEA P					
07/31/2021	GL_JOURNAL	0000468983	2755	PRM0453517	06/30/2021/Transfer	0.00	0.00	0.00	-12.03	
					of expenses from 33100 IDEA P					
07/31/2021	GL_JOURNAL	0000468983	2773	PRM0454848	06/30/2021/Transfer	0.00	0.00	0.00	-19.84	
					of expenses from 33100 IDEA P					
07/31/2021	GL_JOURNAL	0000468983	2848	PRM0458524	06/30/2021/Transfer	0.00	0.00	0.00	-7.30	
					of expenses from 33100 IDEA P					
07/31/2021	GL_JOURNAL	0000468983	2849	PRM0458524	06/30/2021/Transfer	0.00	0.00	0.00	-4.73	
					of expenses from 33100 IDEA P					
07/31/2021	GL_JOURNAL	0000468983	2825	PRM0457744	06/30/2021/Transfer	0.00	0.00	0.00	-12.03	
					of expenses from 33100 IDEA P					
07/31/2021	GL_JOURNAL	0000468983	2826	PRM0457744	06/30/2021/Transfer	0.00	0.00	0.00	-0.40	
					of expenses from 33100 IDEA P					
07/31/2021	GL_JOURNAL	0000468983	2877	PRM0459845	06/30/2021/Transfer	0.00	0.00	0.00	-0.40	
					of expenses from 33100 IDEA P					
07/31/2021	GL_JOURNAL	0000468983	2878	PRM0459845	06/30/2021/Transfer	0.00	0.00	0.00	-7.30	
					of expenses from 33100 IDEA P					
07/31/2021	GL_JOURNAL	0000468983	2879	PRM0459845	06/30/2021/Transfer	0.00	0.00	0.00	-4.73	
					of expenses from 33100 IDEA P					
07/31/2021	GL_JOURNAL	0000468983	2951	PRM0463874	06/30/2021/Transfer	0.00	0.00	0.00	-7.30	
					of expenses from 33100 IDEA P					
07/31/2021	GL_JOURNAL	0000468983	2952	PRM0463874	06/30/2021/Transfer	0.00	0.00	0.00	-4.73	
					of expenses from 33100 IDEA P					
07/31/2021	GL_JOURNAL	0000468983	2901	PRM0461157	06/30/2021/Transfer	0.00	0.00	0.00	-7.30	
					of expenses from 33100 IDEA P					
07/31/2021	GL_JOURNAL	0000468983	2902	PRM0461157	06/30/2021/Transfer	0.00	0.00	0.00	-4.73	
					of expenses from 33100 IDEA P					
07/31/2021	GL_JOURNAL	0000468983	2926	PRM0462276	06/30/2021/Transfer	0.00	0.00	0.00	-7.30	
					of expenses from 33100 IDEA P					
07/31/2021	GL_JOURNAL	0000468983	2927	PRM0462276	06/30/2021/Transfer	0.00	0.00	0.00	-4.73	
					of expenses from 33100 IDEA P					
07/31/2021	GL_JOURNAL	0000468983	2979	PRM0465731	06/30/2021/Transfer	0.00	0.00	0.00	-7.30	
					of expenses from 33100 IDEA P					
07/31/2021	GL_JOURNAL	0000468983	2980	PRM0465731	06/30/2021/Transfer	0.00	0.00	0.00	-4.73	
					of expenses from 33100 IDEA P					
07/31/2021	GL_JOURNAL	0000468983	2981	PRM0465731	06/30/2021/Transfer	0.00	0.00	0.00	-0.78	
					of expenses from 33100 IDEA P					
07/31/2021	GL_JOURNAL	0000468983	3032	PRM0467255	06/30/2021/Transfer	0.00	0.00	0.00	-4.18	
					of expenses from 33100 IDEA P					
07/31/2021	GL_JOURNAL	0000468983	3033	PRM0467255	06/30/2021/Transfer	0.00	0.00	0.00	-7.30	
					of expenses from 33100 IDEA P					
07/31/2021	GL_JOURNAL	0000468983	3034	PRM0467255	06/30/2021/Transfer	0.00	0.00	0.00	-0.75	
					of expenses from 33100 IDEA P					
07/31/2021	GL_JOURNAL	0000468983	3038	SAL0467429	06/30/2021/Transfer	0.00	0.00	0.00	4.18	
					of expenses from 33100 IDEA P					
07/31/2021	GL_JOURNAL	0000468983	3040	SAL0468933	06/30/2021/Transfer	0.00	0.00	0.00	-7.30	
					of expenses from 33100 IDEA P					
07/31/2021	GL_JOURNAL	0000468983	3035	PRM0467255	06/30/2021/Transfer	0.00	0.00	0.00	-4.73	
					of expenses from 33100 IDEA P					
08/01/2021	GL_BD_JRNL	0000468990	1118		06/30/2021/Transfer	-116.00	0.00	0.00	0.00	
					of appropriations within 33100					
Number of Transactions 60						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	33100	00	3702	1130	5750	01000	4366	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	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	ORG0449643	3116							
08/11/2020	GL_JOURNAL	RPM0452442	566	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			89.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4318	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	1886	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2504	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2449	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	2891	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3049	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	9526	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	2670	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10747	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	2613	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	
05/10/2021	GL_JOURNAL	PRM0463874	2618	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	
06/09/2021	GL_JOURNAL	PRM0465731	4139	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	
07/09/2021	GL_JOURNAL	PRM0467255	1196	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	
07/09/2021	GL_JOURNAL	PRM0467255	1197	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	11770	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	2744	RPM0452476	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	2742	RPM0452442	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	2740	PRM0452481	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	2880	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	2827	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	2850	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	2774	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	2756	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	2799	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	3036	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	3037	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	3039	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	2982	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	2928	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	2903	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	2953	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	1197		06/30/2021/Transfer of appropriations within 33100			-89.00	0.00	
Number of Transactions 34						Totals		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	33100	00	3995	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3117									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			58.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35528	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36370	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36502	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37035	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	36996	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37001	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38300	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	39852	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	39963	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40123	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
07/31/2021	GL_JOURNAL	0000468983	2829	PAY0457158				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00			
07/31/2021	GL_JOURNAL	0000468983	2801	PAY0455384				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00			
07/31/2021	GL_JOURNAL	0000468983	2776	PAY0454195				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00			
07/31/2021	GL_JOURNAL	0000468983	2852	PAY0458309				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00			
07/31/2021	GL_JOURNAL	0000468983	2930	PAY0461897				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00			
07/31/2021	GL_JOURNAL	0000468983	2905	PAY0460755				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00			
07/31/2021	GL_JOURNAL	0000468983	2882	PAY0459296				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00			
07/31/2021	GL_JOURNAL	0000468983	2955	PAY0463201				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00			
07/31/2021	GL_JOURNAL	0000468983	2984	PAY0465118				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00			
07/31/2021	GL_JOURNAL	0000468983	3042	PAY0466702				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00			
08/01/2021	GL_BD_JRNL	0000468990	1274					06/30/2021/Transfer of appropriations within 33100	-58.00			
Number of Transactions 22							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>				
0057	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	ORG0449643	3118									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			44.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35527	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36369	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36501	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37034	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	36995	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37000	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38299	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL 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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0057	33100	00	3995	1130	5750	01000	4366	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
04/28/2021	GL_JOURNAL	PAY0463201	39851	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3.60		
05/27/2021	GL_JOURNAL	PAY0465118	39962	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	3.60		
06/28/2021	GL_JOURNAL	PAY0466702	40122	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	3.60		
07/31/2021	GL_JOURNAL	0000468983	2881	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-3.60		
07/31/2021	GL_JOURNAL	0000468983	2828	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-3.12		
07/31/2021	GL_JOURNAL	0000468983	2851	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-3.12		
07/31/2021	GL_JOURNAL	0000468983	2775	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-2.97		
07/31/2021	GL_JOURNAL	0000468983	2800	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-3.12		
07/31/2021	GL_JOURNAL	0000468983	3041	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-3.60		
07/31/2021	GL_JOURNAL	0000468983	2983	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-3.60		
07/31/2021	GL_JOURNAL	0000468983	2954	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-3.60		
07/31/2021	GL_JOURNAL	0000468983	2904	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-3.60		
07/31/2021	GL_JOURNAL	0000468983	2929	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-3.60		
08/01/2021	GL_BD_JRNL	0000468990	1345		06/30/2021/Transfer of appropriations within 33100	-44.00	0.00	0.00	0.00		
Number of Transactions 22						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 572						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 673						Resource	Totals 33100	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	53100	00	2201	8100	0000	13000	7004	2021	
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian									
07/02/2020	GL_BD_JRNL	ORG0449639	360						
07/29/2020	GL_JOURNAL	PAY0451687	2043	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	10,578.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	34	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	882.54
08/27/2020	GL_JOURNAL	PAY0453104	2836	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	69.96
09/28/2020	GL_JOURNAL	PAY0454195	3464	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	882.54
10/28/2020	GL_JOURNAL	PAY0455384	3669	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	882.54
11/04/2020	GL_JOURNAL	SAL0455769	285	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-3,600.12
11/17/2020	GL_BD_JRNL	0000456760	977		10/31/2020/Transfer of appropriations in Child Nut	-10,578.00	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
0057	53100	00	2201	8100	0000 13000 7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 8 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	53100	00	3202	8100	0000	13000	7004	2021
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	3119	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,401.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5355	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	182.69
08/27/2020	GL_JOURNAL	PAY0453104	7422	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	182.69
09/28/2020	GL_JOURNAL	PAY0454195	8536	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	182.69
10/28/2020	GL_JOURNAL	PAY0455384	8816	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	182.69
11/04/2020	GL_JOURNAL	SAL0455769	286	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-730.76
11/17/2020	GL_BD_JRNL	0000456760	978	10/31/2020/Transfer of appropriations in Child Nut				-2,401.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	53100	00	3302	8100	0000	13000	7004	2021
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	3120	07/01/2020/Load 2020-21 Board-Approved Original Bu				809.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8245	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	67.52
08/03/2020	GL_JOURNAL	PAY0451987	1030	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	5.35
08/27/2020	GL_JOURNAL	PAY0453104	11855	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	67.52
09/28/2020	GL_JOURNAL	PAY0454195	13403	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	67.52
10/28/2020	GL_JOURNAL	PAY0455384	13780	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	67.53
11/04/2020	GL_JOURNAL	SAL0455769	287	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-275.44
11/17/2020	GL_BD_JRNL	0000456760	979	10/31/2020/Transfer of appropriations in Child Nut				-809.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0057	53100	00	3431	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3121		07/01/2020/Load 2020-21 Board-Approved Original Bu					20.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18039	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.02
10/28/2020	GL_JOURNAL	PAY0455384	18520	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.02
11/04/2020	GL_JOURNAL	SAL0455769	288	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-4.04
11/17/2020	GL_BD_JRNL	0000456760	980		10/31/2020/Transfer of appropriations in Child Nut					-20.00	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>				
	0057	53100	00	3451	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3122		07/01/2020/Load 2020-21 Board-Approved Original Bu					181.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22149	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	19.15
10/28/2020	GL_JOURNAL	PAY0455384	22712	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	19.15
11/04/2020	GL_JOURNAL	SAL0455769	289	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-38.30
11/17/2020	GL_BD_JRNL	0000456760	981		10/31/2020/Transfer of appropriations in Child Nut					-181.00	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>				
	0057	53100	00	3471	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3123		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,699.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26245	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	314.24
10/28/2020	GL_JOURNAL	PAY0455384	26888	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	314.24
11/04/2020	GL_JOURNAL	SAL0455769	290	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-628.48
11/17/2020	GL_BD_JRNL	0000456760	982		10/31/2020/Transfer of appropriations in Child Nut					-3,699.00	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>				
	0057	53100	00	3502	8100	0000	13000	7004	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3124		07/01/2020/Load 2020-21 Board-Approved Original Bu					5.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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						
0057	53100	00	3502	8100	0000	13000	7004	2021	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd					
07/29/2020	GL_JOURNAL	PAY0451687	11251	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.44	
08/03/2020	GL_JOURNAL	PAY0451987	1936	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	0.03	
08/27/2020	GL_JOURNAL	PAY0453104	16498	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.44	
09/28/2020	GL_JOURNAL	PAY0454195	30859	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.44	
10/28/2020	GL_JOURNAL	PAY0455384	31593	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.44	
11/04/2020	GL_JOURNAL	SAL0455769	291	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	-1.79	
11/17/2020	GL_BD_JRNL	0000456760	983		10/31/2020/Transfer of appropriations in Child Nut				-5.00	0.00	0.00	0.00	0.00	
Number of Transactions 8										Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	53100	00	3602	8100	0000	13000	7004	2021	Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified					
07/02/2020	GL_BD_JRNL	ORG0449643	3125		07/01/2020/Load 2020-21 Board-Approved Original Bu				253.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6393	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	1.67	
08/11/2020	GL_JOURNAL	PWC0452443	6394	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	21.09	
09/10/2020	GL_JOURNAL	PWC0453518	2222	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	21.09	
10/14/2020	GL_JOURNAL	PWC0454849	683	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	21.09	
11/04/2020	GL_JOURNAL	SAL0455769	292	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	-86.03	
11/09/2020	GL_JOURNAL	PWC0456114	8167	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	21.09	
11/17/2020	GL_BD_JRNL	0000456760	984		10/31/2020/Transfer of appropriations in Child Nut				-253.00	0.00	0.00	0.00	0.00	
Number of Transactions 8										Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	53100	00	3702	8100	0000	13000	7004	2021	Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class					
07/02/2020	GL_BD_JRNL	ORG0449643	3126		07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	567	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.09	
08/11/2020	GL_JOURNAL	RPM0452442	568	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	1.13	
08/11/2020	GL_JOURNAL	RPM0452476	4319	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-0.09	
08/11/2020	GL_JOURNAL	RPM0452476	4320	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-1.13	
08/11/2020	GL_JOURNAL	PRM0452481	1888	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	1.13	
08/11/2020	GL_JOURNAL	PRM0452481	1887	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.09	
09/10/2020	GL_JOURNAL	PRM0453517	2505	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.13	
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>			
0057	53100	00	3702	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
10/14/2020	GL_JOURNAL	PRM0454848	2450	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.13	
11/04/2020	GL_JOURNAL	SAL0455769	293	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-4.61	
11/09/2020	GL_JOURNAL	PRM0456110	2892	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.13	
11/17/2020	GL_BD_JRNL	0000456760	985		10/31/2020/Transfer of appropriations in Child Nut		-14.00	0.00	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>			
0057	53100	00	3995	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	3127		07/01/2020/Load 2020-21 Board-Approved Original Bu		17.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35529	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.38	
10/28/2020	GL_JOURNAL	PAY0455384	36371	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.38	
11/04/2020	GL_JOURNAL	SAL0455769	294	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-2.76	
11/17/2020	GL_BD_JRNL	0000456760	986		10/31/2020/Transfer of appropriations in Child Nut		-17.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 63						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 71						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>			
0057	58110	00	2101	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS											
07/31/2021	GL_BD_JRNL	0000468984	16		06/30/2021/Open zero dollar budget strings in 5811		0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	8642	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,474.75	
07/31/2021	GL_JOURNAL	0000468983	8643	PAY0466905	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,301.25	
07/31/2021	GL_JOURNAL	0000468983	8644	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1,301.25	
07/31/2021	GL_JOURNAL	0000468983	8613	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,474.75	
07/31/2021	GL_JOURNAL	0000468983	8588	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,474.75	
07/31/2021	GL_JOURNAL	0000468983	8563	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,474.75	
07/31/2021	GL_JOURNAL	0000468983	8540	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,474.75	

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 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	58110	00	2101	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS												
07/31/2021	GL_JOURNAL	0000468983	8386	PAY0451687	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	1,474.75
07/31/2021	GL_JOURNAL	0000468983	8414	PAY0454195	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	6,182.21
07/31/2021	GL_JOURNAL	0000468983	8402	PAY0453104	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	3,747.74
07/31/2021	GL_JOURNAL	0000468983	8434	PAY0455384	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	3,747.74
07/31/2021	GL_JOURNAL	0000468983	8510	PAY0459296	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	1,474.75
07/31/2021	GL_JOURNAL	0000468983	8487	PAY0458309	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	1,474.75
07/31/2021	GL_JOURNAL	0000468983	8459	PAY0457158	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	3,747.74
08/01/2021	GL_BD_JRNL	0000468996	663		06/30/2021/Transfer	of appropriations within 58110			29,223.00	0.00	0.00	0.00

Number of Transactions 16						Totals	-0.43	29,223.00	0.00	0.00	29,223.43	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	58110	00	2104	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrn												
07/31/2021	GL_BD_JRNL	0000468984	35		06/30/2021/Open zero dollar budget strings in 5811		0.00	0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	8488	PAY0458309	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	2,272.99
07/31/2021	GL_JOURNAL	0000468983	8511	PAY0459296	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	2,272.99
07/31/2021	GL_JOURNAL	0000468983	8541	PAY0460755	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	2,272.99
07/31/2021	GL_JOURNAL	0000468983	8589	PAY0463201	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	2,272.99
07/31/2021	GL_JOURNAL	0000468983	8564	PAY0461897	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	2,272.99
07/31/2021	GL_JOURNAL	0000468983	8614	PAY0465118	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	2,272.99
07/31/2021	GL_JOURNAL	0000468983	8645	PAY0466702	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	2,272.99
07/31/2021	GL_JOURNAL	0000468983	8646	SAL0468933	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	2,272.99
08/01/2021	GL_BD_JRNL	0000468996	634		06/30/2021/Transfer	of appropriations within 58110			18,184.00	0.00	0.00	0.00

Number of Transactions 10						Totals	0.08	18,184.00	0.00	0.00	18,183.92	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	58110	00	2112	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech												
07/31/2021	GL_BD_JRNL	0000468984	55		06/30/2021/Open zero dollar budget strings in 5811		0.00	0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	8648	PAY0466702	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	233.25
07/31/2021	GL_JOURNAL	0000468983	8616	PAY0465725	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	242.58
07/31/2021	GL_JOURNAL	0000468983	8513	PAY0459296	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	124.46
07/31/2021	GL_JOURNAL	0000468983	8436	PAY0455384	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	124.46

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	58110	00	2112	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech													
07/31/2021	GL_JOURNAL	0000468983	8461	PAY0457726	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	124.46
08/01/2021	GL_BD_JRNL	0000468996	431		06/30/2021/Transfer of appropriations within 58110					849.00	0.00	0.00	0.00
Number of Transactions 7						Totals			-0.21	849.00	0.00	0.00	849.21

<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>					
0057	58110	00	2112	1130	5750	01000	4366	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech													
07/31/2021	GL_BD_JRNL	0000468984	54		06/30/2021/Open zero dollar budget strings in 5811					0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8435	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1,998.18
07/31/2021	GL_JOURNAL	0000468983	8403	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1,903.32
07/31/2021	GL_JOURNAL	0000468983	8415	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1,903.32
07/31/2021	GL_JOURNAL	0000468983	8387	PAY0451687	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1,903.32
07/31/2021	GL_JOURNAL	0000468983	8512	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1,998.18
07/31/2021	GL_JOURNAL	0000468983	8489	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1,998.18
07/31/2021	GL_JOURNAL	0000468983	8460	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1,998.18
07/31/2021	GL_JOURNAL	0000468983	8615	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1,998.18
07/31/2021	GL_JOURNAL	0000468983	8649	PAY0466905	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1,830.06
07/31/2021	GL_JOURNAL	0000468983	8650	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-1,830.06
07/31/2021	GL_JOURNAL	0000468983	8647	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1,998.18
07/31/2021	GL_JOURNAL	0000468983	8565	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1,998.18
07/31/2021	GL_JOURNAL	0000468983	8590	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1,998.18
07/31/2021	GL_JOURNAL	0000468983	8542	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1,998.18
08/01/2021	GL_BD_JRNL	0000468996	649		06/30/2021/Transfer of appropriations within 58110					23,694.00	0.00	0.00	0.00
Number of Transactions 16						Totals			0.42	23,694.00	0.00	0.00	23,693.58

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	58110	00	2151	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly													
07/31/2021	GL_BD_JRNL	0000468984	71		06/30/2021/Open zero dollar budget strings in 5811					0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8591	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	65.75
08/01/2021	GL_BD_JRNL	0000468996	271		06/30/2021/Transfer of appropriations within 58110					66.00	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						
0057	58110	00	2151	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly														
Number of Transactions 3									Totals	0.25	66.00	0.00	0.00	65.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	58110	00	2165	1130	5750	01000	4366	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 2165 - Behavior Support Hrly														
07/31/2021	GL_BD_JRNL	0000468984	83						0.00	0.00	0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	8566	PAY0461897					0.00	0.00	0.00		85.46	
07/31/2021	GL_JOURNAL	0000468983	8462	PAY0457158					0.00	0.00	0.00		106.62	
07/31/2021	GL_JOURNAL	0000468983	8514	PAY0459810					0.00	0.00	0.00		106.62	
07/31/2021	GL_JOURNAL	0000468983	8437	PAY0455384					0.00	0.00	0.00		106.62	
08/01/2021	GL_BD_JRNL	0000468996	398						405.00	0.00	0.00		0.00	
Number of Transactions 6									Totals	-0.32	405.00	0.00	0.00	405.32
Number of Transactions 58									Account					
									Totals 2000s	-0.21	72,421.00	0.00	0.00	72,421.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	58110	00	3202	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions														
07/31/2021	GL_BD_JRNL	0000468984	111						0.00	0.00	0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	8439	PAY0455384					0.00	0.00	0.00		775.78	
07/31/2021	GL_JOURNAL	0000468983	8417	PAY0454195					0.00	0.00	0.00		1,279.72	
07/31/2021	GL_JOURNAL	0000468983	8405	PAY0453104					0.00	0.00	0.00		775.78	
07/31/2021	GL_JOURNAL	0000468983	8516	PAY0459296					0.00	0.00	0.00		775.78	
07/31/2021	GL_JOURNAL	0000468983	8464	PAY0457158					0.00	0.00	0.00		775.78	
07/31/2021	GL_JOURNAL	0000468983	8465	PAY0457726					0.00	0.00	0.00		25.76	
07/31/2021	GL_JOURNAL	0000468983	8491	PAY0458309					0.00	0.00	0.00		775.78	
07/31/2021	GL_JOURNAL	0000468983	8389	PAY0451687					0.00	0.00	0.00		305.27	
07/31/2021	GL_JOURNAL	0000468983	8593	PAY0463201					0.00	0.00	0.00		789.39	
07/31/2021	GL_JOURNAL	0000468983	8544	PAY0460755					0.00	0.00	0.00		775.78	
07/31/2021	GL_JOURNAL	0000468983	8568	PAY0461897					0.00	0.00	0.00		775.78	
07/31/2021	GL_JOURNAL	0000468983	8654	PAY0466905					0.00	0.00	0.00		269.36	
07/31/2021	GL_JOURNAL	0000468983	8656	SAL0467429					0.00	0.00	0.00		-269.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	58110	00	3202	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions														
07/31/2021	GL_JOURNAL	0000468983	8657	SAL0468933	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	470.51	
07/31/2021	GL_JOURNAL	0000468983	8652	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	824.06	
07/31/2021	GL_JOURNAL	0000468983	8618	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	775.78	
07/31/2021	GL_JOURNAL	0000468983	8619	PAY0465725	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	50.21	
08/01/2021	GL_BD_JRNL	0000468996	599		06/30/2021/Transfer of appropriations within 58110				9,951.00	0.00	0.00	0.00	0.00	
Number of Transactions 19									Totals	-0.16	9,951.00	0.00	0.00	9,951.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	58110	00	3202	1130	5750	01000	4366	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions														
07/31/2021	GL_BD_JRNL	0000468984	110		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	8653	PAY0466905	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	378.82	
07/31/2021	GL_JOURNAL	0000468983	8617	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	413.62	
07/31/2021	GL_JOURNAL	0000468983	8655	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-378.82	
07/31/2021	GL_JOURNAL	0000468983	8651	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	413.62	
07/31/2021	GL_JOURNAL	0000468983	8543	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	413.62	
07/31/2021	GL_JOURNAL	0000468983	8592	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	413.62	
07/31/2021	GL_JOURNAL	0000468983	8567	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	431.31	
07/31/2021	GL_JOURNAL	0000468983	8490	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	413.62	
07/31/2021	GL_JOURNAL	0000468983	8463	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	413.62	
07/31/2021	GL_JOURNAL	0000468983	8515	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	413.62	
07/31/2021	GL_JOURNAL	0000468983	8404	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	393.99	
07/31/2021	GL_JOURNAL	0000468983	8416	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	393.99	
07/31/2021	GL_JOURNAL	0000468983	8388	PAY0451687	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	393.99	
07/31/2021	GL_JOURNAL	0000468983	8438	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	435.69	
08/01/2021	GL_BD_JRNL	0000468996	552		06/30/2021/Transfer of appropriations within 58110				4,944.00	0.00	0.00	0.00	0.00	
Number of Transactions 16									Totals	-0.31	4,944.00	0.00	0.00	4,944.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	58110	00	3302	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified														
07/31/2021	GL_BD_JRNL	0000468984	159		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	8441	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	298.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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							
0057	58110	00	3302	1110	5770	01000	4262	2021							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified															
07/31/2021	GL_JOURNAL	0000468983	8391	PAY0451687	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	112.83		
07/31/2021	GL_JOURNAL	0000468983	8419	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	473.52		
07/31/2021	GL_JOURNAL	0000468983	8407	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	286.70		
07/31/2021	GL_JOURNAL	0000468983	8518	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	289.64		
07/31/2021	GL_JOURNAL	0000468983	8493	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	287.29		
07/31/2021	GL_JOURNAL	0000468983	8468	PAY0457726	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	9.53		
07/31/2021	GL_JOURNAL	0000468983	8467	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	287.29		
07/31/2021	GL_JOURNAL	0000468983	8570	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	287.28		
07/31/2021	GL_JOURNAL	0000468983	8595	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	292.35		
07/31/2021	GL_JOURNAL	0000468983	8546	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	287.30		
07/31/2021	GL_JOURNAL	0000468983	8666	SAL0468933	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	173.88		
07/31/2021	GL_JOURNAL	0000468983	8661	PAY0466905	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	99.54		
07/31/2021	GL_JOURNAL	0000468983	8664	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-80.67		
07/31/2021	GL_JOURNAL	0000468983	8665	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-18.87		
07/31/2021	GL_JOURNAL	0000468983	8621	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	287.28		
07/31/2021	GL_JOURNAL	0000468983	8622	PAY0465725	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	18.56		
07/31/2021	GL_JOURNAL	0000468983	8659	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	305.13		
08/01/2021	GL_BD_JRNL	0000468996	540		06/30/2021/Transfer of appropriations within 58110				3,697.00	0.00	0.00	0.00	0.00		
Number of Transactions 20										Totals	0.42	3,697.00	0.00	0.00	3,696.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0057	58110	00	3302	1130	5750	01000	4366	2021							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified															
07/31/2021	GL_BD_JRNL	0000468984	158		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	8660	PAY0466905	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	140.01		
07/31/2021	GL_JOURNAL	0000468983	8620	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	152.87		
07/31/2021	GL_JOURNAL	0000468983	8662	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-113.47		
07/31/2021	GL_JOURNAL	0000468983	8663	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-26.54		
07/31/2021	GL_JOURNAL	0000468983	8658	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	152.85		
07/31/2021	GL_JOURNAL	0000468983	8569	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	159.40		
07/31/2021	GL_JOURNAL	0000468983	8545	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	152.86		
07/31/2021	GL_JOURNAL	0000468983	8594	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	152.86		
07/31/2021	GL_JOURNAL	0000468983	8466	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	161.02		
07/31/2021	GL_JOURNAL	0000468983	8492	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	152.86		
07/31/2021	GL_JOURNAL	0000468983	8519	PAY0459810	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	8.16		

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	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	58110	00	3302	1130	5750	01000	4366	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified														
07/31/2021	GL_JOURNAL	0000468983	8517	PAY0459296	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	152.86		
07/31/2021	GL_JOURNAL	0000468983	8406	PAY0453104	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	145.60		
07/31/2021	GL_JOURNAL	0000468983	8418	PAY0454195	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	145.60		
07/31/2021	GL_JOURNAL	0000468983	8390	PAY0451687	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	145.60		
07/31/2021	GL_JOURNAL	0000468983	8440	PAY0455384	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	161.02		
08/01/2021	GL_BD_JRNL	0000468996	495		06/30/2021/Transfer	of appropriations within 58110			1,844.00	0.00	0.00	0.00		
Number of Transactions 18									Totals	0.44	1,844.00	0.00	0.00	1,843.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	58110	00	3431	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd														
07/31/2021	GL_BD_JRNL	0000468984	206		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	8443	PAY0455384	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	19.20		
07/31/2021	GL_JOURNAL	0000468983	8421	PAY0454195	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	19.20		
07/31/2021	GL_JOURNAL	0000468983	8521	PAY0459296	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	19.20		
07/31/2021	GL_JOURNAL	0000468983	8495	PAY0458309	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	19.20		
07/31/2021	GL_JOURNAL	0000468983	8470	PAY0457158	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	19.20		
07/31/2021	GL_JOURNAL	0000468983	8572	PAY0461897	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	19.20		
07/31/2021	GL_JOURNAL	0000468983	8597	PAY0463201	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	19.20		
07/31/2021	GL_JOURNAL	0000468983	8548	PAY0460755	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	19.20		
07/31/2021	GL_JOURNAL	0000468983	8668	PAY0466702	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	19.20		
07/31/2021	GL_JOURNAL	0000468983	8624	PAY0465118	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	19.20		
08/01/2021	GL_BD_JRNL	0000468996	360		06/30/2021/Transfer	of appropriations within 58110			192.00	0.00	0.00	0.00		
Number of Transactions 12									Totals	0.00	192.00	0.00	0.00	192.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	58110	00	3431	1130	5750	01000	4366	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd														
07/31/2021	GL_BD_JRNL	0000468984	205		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	8623	PAY0465118	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	9.60		
07/31/2021	GL_JOURNAL	0000468983	8667	PAY0466702	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	9.60		
07/31/2021	GL_JOURNAL	0000468983	8547	PAY0460755	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	9.60		
07/31/2021	GL_JOURNAL	0000468983	8596	PAY0463201	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	9.60		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0057	58110	00	3431	1130	5750	01000	4366	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd												
07/31/2021	GL_JOURNAL	0000468983	8571	PAY0461897	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	8469	PAY0457158	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	8494	PAY0458309	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	8520	PAY0459296	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	8420	PAY0454195	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	8442	PAY0455384	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	9.60
08/01/2021	GL_BD_JRNL	0000468996	309		06/30/2021/Transfer	of appropriations within 58110			96.00	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				
0057	58110	00	3451	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd												
07/31/2021	GL_BD_JRNL	0000468984	253		06/30/2021/Open zero dollar budget strings in 5811		0.00	0.00	0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	8445	PAY0455384	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	182.40
07/31/2021	GL_JOURNAL	0000468983	8423	PAY0454195	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	182.40
07/31/2021	GL_JOURNAL	0000468983	8523	PAY0459296	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	182.40
07/31/2021	GL_JOURNAL	0000468983	8472	PAY0457158	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	182.40
07/31/2021	GL_JOURNAL	0000468983	8497	PAY0458309	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	182.40
07/31/2021	GL_JOURNAL	0000468983	8599	PAY0463201	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	182.40
07/31/2021	GL_JOURNAL	0000468983	8574	PAY0461897	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	182.40
07/31/2021	GL_JOURNAL	0000468983	8550	PAY0460755	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	182.40
07/31/2021	GL_JOURNAL	0000468983	8670	PAY0466702	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	182.40
07/31/2021	GL_JOURNAL	0000468983	8626	PAY0465118	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	182.40
08/01/2021	GL_BD_JRNL	0000468996	491		06/30/2021/Transfer	of appropriations within 58110			1,824.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.00 1,824.00 0.00 0.00 1,824.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	58110	00	3451	1130	5750	01000	4366	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd												
07/31/2021	GL_BD_JRNL	0000468984	252		06/30/2021/Open zero dollar budget strings in 5811		0.00	0.00	0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	8625	PAY0465118	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	91.20
07/31/2021	GL_JOURNAL	0000468983	8669	PAY0466702	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	91.20
07/31/2021	GL_JOURNAL	0000468983	8549	PAY0460755	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0057	58110	00	3451	1130	5750	01000	4366	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd										
07/31/2021	GL_JOURNAL	0000468983	8573	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	91.20
07/31/2021	GL_JOURNAL	0000468983	8598	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	91.20
07/31/2021	GL_JOURNAL	0000468983	8471	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	91.20
07/31/2021	GL_JOURNAL	0000468983	8522	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	91.20
07/31/2021	GL_JOURNAL	0000468983	8496	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	91.20
07/31/2021	GL_JOURNAL	0000468983	8422	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	91.20
07/31/2021	GL_JOURNAL	0000468983	8444	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	91.20
08/01/2021	GL_BD_JRNL	0000468996	444		06/30/2021/Transfer of appropriations within 58110			912.00	0.00	0.00
Number of Transactions 12						Totals	0.00	912.00	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>		
0057	58110	00	3471	1110	5770	01000	4262	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd										
07/31/2021	GL_BD_JRNL	0000468984	299		06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8447	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	2,992.80
07/31/2021	GL_JOURNAL	0000468983	8425	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	2,992.80
07/31/2021	GL_JOURNAL	0000468983	8499	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	2,992.80
07/31/2021	GL_JOURNAL	0000468983	8525	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	3,189.60
07/31/2021	GL_JOURNAL	0000468983	8474	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	2,992.80
07/31/2021	GL_JOURNAL	0000468983	8601	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	3,189.60
07/31/2021	GL_JOURNAL	0000468983	8576	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	3,189.60
07/31/2021	GL_JOURNAL	0000468983	8552	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	3,189.60
07/31/2021	GL_JOURNAL	0000468983	8672	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	3,189.60
07/31/2021	GL_JOURNAL	0000468983	8628	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	3,189.60
08/01/2021	GL_BD_JRNL	0000468996	666		06/30/2021/Transfer of appropriations within 58110			31,109.00	0.00	0.00
Number of Transactions 12						Totals	0.20	31,109.00	0.00	31,108.80
<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>		
0057	58110	00	3471	1130	5750	01000	4366	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd										
07/31/2021	GL_BD_JRNL	0000468984	298		06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8627	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	854.40
07/31/2021	GL_JOURNAL	0000468983	8600	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	854.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0057	58110	00		3471	1130	5750	01000	4366	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd														
07/31/2021	GL_JOURNAL	0000468983	8671	PAY0466702	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	854.40	
07/31/2021	GL_JOURNAL	0000468983	8575	PAY0461897	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	854.40	
07/31/2021	GL_JOURNAL	0000468983	8551	PAY0460755	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	854.40	
07/31/2021	GL_JOURNAL	0000468983	8473	PAY0457158	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	758.40	
07/31/2021	GL_JOURNAL	0000468983	8524	PAY0459296	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	854.40	
07/31/2021	GL_JOURNAL	0000468983	8498	PAY0458309	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	758.40	
07/31/2021	GL_JOURNAL	0000468983	8424	PAY0454195	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	758.40	
07/31/2021	GL_JOURNAL	0000468983	8446	PAY0455384	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	758.40	
08/01/2021	GL_BD_JRNL	0000468996	586		06/30/2021/Transfer	of appropriations	within 58110			8,160.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.00	8,160.00	0.00	0.00	8,160.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	58110	00	3502	1110	5770	01000	4262	2021	Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd				
07/31/2021	GL_BD_JRNL	0000468984	347							0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8449	PAY0455384	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	1.94
07/31/2021	GL_JOURNAL	0000468983	8427	PAY0454195	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	3.09
07/31/2021	GL_JOURNAL	0000468983	8393	PAY0451687	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	0.74
07/31/2021	GL_JOURNAL	0000468983	8409	PAY0453104	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	1.88
07/31/2021	GL_JOURNAL	0000468983	8527	PAY0459296	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	1.94
07/31/2021	GL_JOURNAL	0000468983	8501	PAY0458309	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	1.87
07/31/2021	GL_JOURNAL	0000468983	8476	PAY0457158	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	1.88
07/31/2021	GL_JOURNAL	0000468983	8477	PAY0457726	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	0.06
07/31/2021	GL_JOURNAL	0000468983	8554	PAY0460755	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	1.86
07/31/2021	GL_JOURNAL	0000468983	8578	PAY0461897	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	1.88
07/31/2021	GL_JOURNAL	0000468983	8603	PAY0463201	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	1.92
07/31/2021	GL_JOURNAL	0000468983	8674	PAY0466702	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	2.00
07/31/2021	GL_JOURNAL	0000468983	8676	PAY0466905	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	0.65
07/31/2021	GL_JOURNAL	0000468983	8630	PAY0465118	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	1.87
07/31/2021	GL_JOURNAL	0000468983	8631	PAY0465725	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	0.12
07/31/2021	GL_JOURNAL	0000468983	8678	SAL0467429	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	-0.65
07/31/2021	GL_JOURNAL	0000468983	8679	SAL0468933	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	1.13
08/01/2021	GL_BD_JRNL	0000468996	211		06/30/2021/Transfer	of appropriations	within 58110			24.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0057	58110	00	3502	1110	5770	01000	4262	2021	
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 19 Totals -0.18 24.00 0.00 0.00 24.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	58110	00	3502	1130	5750	01000	4366	2021	
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd									

07/31/2021	GL_BD_JRNL	0000468984	346						0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8629	PAY0465118	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	1.00
07/31/2021	GL_JOURNAL	0000468983	8677	SAL0467429	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	-0.92
07/31/2021	GL_JOURNAL	0000468983	8675	PAY0466905	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	0.92
07/31/2021	GL_JOURNAL	0000468983	8673	PAY0466702	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	0.99
07/31/2021	GL_JOURNAL	0000468983	8602	PAY0463201	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	1.00
07/31/2021	GL_JOURNAL	0000468983	8577	PAY0461897	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	1.04
07/31/2021	GL_JOURNAL	0000468983	8553	PAY0460755	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	1.00
07/31/2021	GL_JOURNAL	0000468983	8528	PAY0459810	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	0.05
07/31/2021	GL_JOURNAL	0000468983	8475	PAY0457158	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	1.06
07/31/2021	GL_JOURNAL	0000468983	8500	PAY0458309	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	1.00
07/31/2021	GL_JOURNAL	0000468983	8526	PAY0459296	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	1.00
07/31/2021	GL_JOURNAL	0000468983	8408	PAY0453104	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	0.95
07/31/2021	GL_JOURNAL	0000468983	8392	PAY0451687	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	0.95
07/31/2021	GL_JOURNAL	0000468983	8426	PAY0454195	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	0.95
07/31/2021	GL_JOURNAL	0000468983	8448	PAY0455384	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	1.05
08/01/2021	GL_BD_JRNL	0000468996	178		06/30/2021/Transfer	of appropriations within 58110			12.00	0.00	0.00	0.00

Number of Transactions 17 Totals -0.04 12.00 0.00 0.00 12.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	58110	00	3602	1110	5770	01000	4262	2021	
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified									

07/31/2021	GL_BD_JRNL	0000468984	394						0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8450	PWC0456114	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	2.97
07/31/2021	GL_JOURNAL	0000468983	8451	PWC0456114	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	89.57
07/31/2021	GL_JOURNAL	0000468983	8428	PWC0454849	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	147.75
07/31/2021	GL_JOURNAL	0000468983	8394	PWC0452443	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	35.25
07/31/2021	GL_JOURNAL	0000468983	8410	PWC0453518	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	89.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	58110	00	3602	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified													
07/31/2021	GL_JOURNAL	0000468983	8502	PWC0458525	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	35.25
07/31/2021	GL_JOURNAL	0000468983	8503	PWC0458525	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	54.32
07/31/2021	GL_JOURNAL	0000468983	8478	PWC0457747	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	2.97
07/31/2021	GL_JOURNAL	0000468983	8479	PWC0457747	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	89.57
07/31/2021	GL_JOURNAL	0000468983	8529	PWC0459847	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	2.97
07/31/2021	GL_JOURNAL	0000468983	8530	PWC0459847	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	35.25
07/31/2021	GL_JOURNAL	0000468983	8531	PWC0459847	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	54.32
07/31/2021	GL_JOURNAL	0000468983	8555	PWC0461158	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	35.25
07/31/2021	GL_JOURNAL	0000468983	8556	PWC0461158	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	54.32
07/31/2021	GL_JOURNAL	0000468983	8579	PWC0462277	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	35.25
07/31/2021	GL_JOURNAL	0000468983	8580	PWC0462277	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	54.32
07/31/2021	GL_JOURNAL	0000468983	8604	PWC0463879	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	1.57
07/31/2021	GL_JOURNAL	0000468983	8605	PWC0463879	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	35.25
07/31/2021	GL_JOURNAL	0000468983	8632	PWC0465732	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	5.80
07/31/2021	GL_JOURNAL	0000468983	8633	PWC0465732	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	35.25
07/31/2021	GL_JOURNAL	0000468983	8634	PWC0465732	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	54.32
07/31/2021	GL_JOURNAL	0000468983	8606	PWC0463879	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	54.32
07/31/2021	GL_JOURNAL	0000468983	8680	PWC0467256	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	5.57
07/31/2021	GL_JOURNAL	0000468983	8681	PWC0467256	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	31.10
07/31/2021	GL_JOURNAL	0000468983	8682	PWC0467256	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	35.25
07/31/2021	GL_JOURNAL	0000468983	8683	PWC0467256	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	54.32
07/31/2021	GL_JOURNAL	0000468983	8686	SAL0467429	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	-31.10
07/31/2021	GL_JOURNAL	0000468983	8688	SAL0468933	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	54.32
08/01/2021	GL_BD_JRNL	0000468996	461		06/30/2021/Transfer	of appropriations	within 58110			1,155.00	0.00	0.00	0.00
Number of Transactions 30						Totals		0.13	1,155.00	0.00	0.00	1,154.87	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	58110	00	3602	1130	5750	01000	4366	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified													
07/31/2021	GL_BD_JRNL	0000468984	395		06/30/2021/Open	zero dollar budget	strings in 5811	0.00	0.00	0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	8687	SAL0467429	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	-43.74
07/31/2021	GL_JOURNAL	0000468983	8684	PWC0467256	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	43.74
07/31/2021	GL_JOURNAL	0000468983	8685	PWC0467256	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	47.76
07/31/2021	GL_JOURNAL	0000468983	8607	PWC0463879	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	47.76
07/31/2021	GL_JOURNAL	0000468983	8635	PWC0465732	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	47.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	58110	00	3602	1130	5750	01000	4366	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified												
07/31/2021	GL_JOURNAL	0000468983	8582	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	47.76	
07/31/2021	GL_JOURNAL	0000468983	8581	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	2.04	
07/31/2021	GL_JOURNAL	0000468983	8557	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	47.76	
07/31/2021	GL_JOURNAL	0000468983	8532	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	2.55	
07/31/2021	GL_JOURNAL	0000468983	8533	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	47.76	
07/31/2021	GL_JOURNAL	0000468983	8480	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	2.55	
07/31/2021	GL_JOURNAL	0000468983	8481	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	47.76	
07/31/2021	GL_JOURNAL	0000468983	8504	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	47.76	
07/31/2021	GL_JOURNAL	0000468983	8411	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	45.49	
07/31/2021	GL_JOURNAL	0000468983	8395	PWC0452443	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	45.49	
07/31/2021	GL_JOURNAL	0000468983	8429	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	45.49	
07/31/2021	GL_JOURNAL	0000468983	8452	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	2.55	
07/31/2021	GL_JOURNAL	0000468983	8453	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	47.76	
08/01/2021	GL_BD_JRNL	0000468996	413		06/30/2021/Transfer of appropriations within 58110			576.00	0.00	0.00	0.00	
Number of Transactions 20							Totals	0.00	576.00	0.00	0.00	576.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	58110	00	3702	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class											
07/31/2021	GL_BD_JRNL	0000468984	442		06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8454	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	12.03
07/31/2021	GL_JOURNAL	0000468983	8455	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.40
07/31/2021	GL_JOURNAL	0000468983	8430	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	19.84
07/31/2021	GL_JOURNAL	0000468983	8398	RPM0452442	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	4.73
07/31/2021	GL_JOURNAL	0000468983	8400	RPM0452476	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-4.73
07/31/2021	GL_JOURNAL	0000468983	8412	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	12.03
07/31/2021	GL_JOURNAL	0000468983	8396	PRM0452481	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	4.73
07/31/2021	GL_JOURNAL	0000468983	8505	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	7.30
07/31/2021	GL_JOURNAL	0000468983	8506	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	4.73
07/31/2021	GL_JOURNAL	0000468983	8482	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	12.03
07/31/2021	GL_JOURNAL	0000468983	8483	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.40
07/31/2021	GL_JOURNAL	0000468983	8534	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.40
07/31/2021	GL_JOURNAL	0000468983	8535	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	7.30
07/31/2021	GL_JOURNAL	0000468983	8536	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	4.73
07/31/2021	GL_JOURNAL	0000468983	8558	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	7.30

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_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					
0057	58110	00	3702	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class													
07/31/2021	GL_JOURNAL	0000468983	8559	PRM0461157	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	4.73
07/31/2021	GL_JOURNAL	0000468983	8583	PRM0462276	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	7.30
07/31/2021	GL_JOURNAL	0000468983	8584	PRM0462276	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	4.73
07/31/2021	GL_JOURNAL	0000468983	8608	PRM0463874	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	7.30
07/31/2021	GL_JOURNAL	0000468983	8609	PRM0463874	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	4.73
07/31/2021	GL_JOURNAL	0000468983	8636	PRM0465731	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	7.30
07/31/2021	GL_JOURNAL	0000468983	8637	PRM0465731	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	4.73
07/31/2021	GL_JOURNAL	0000468983	8638	PRM0465731	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	0.78
07/31/2021	GL_JOURNAL	0000468983	8695	SAL0467429	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	-4.18
07/31/2021	GL_JOURNAL	0000468983	8690	PRM0467255	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	7.30
07/31/2021	GL_JOURNAL	0000468983	8691	PRM0467255	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	0.75
07/31/2021	GL_JOURNAL	0000468983	8692	PRM0467255	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	4.73
07/31/2021	GL_JOURNAL	0000468983	8689	PRM0467255	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	4.18
07/31/2021	GL_JOURNAL	0000468983	8697	SAL0468933	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	7.30
08/01/2021	GL_BD_JRNL	0000468996	349		06/30/2021/Transfer	of appropriations	within 58110			155.00	0.00	0.00	0.00
Number of Transactions 31						Totals		0.10	155.00	0.00	0.00	154.90	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	58110	00	3702	1130	5750	01000	4366	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class													
07/31/2021	GL_BD_JRNL	0000468984	443		06/30/2021/Open	zero dollar budget	strings in 5811			0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8696	SAL0467429	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	-5.87
07/31/2021	GL_JOURNAL	0000468983	8693	PRM0467255	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	5.87
07/31/2021	GL_JOURNAL	0000468983	8694	PRM0467255	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	6.41
07/31/2021	GL_JOURNAL	0000468983	8639	PRM0465731	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	6.41
07/31/2021	GL_JOURNAL	0000468983	8610	PRM0463874	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	6.41
07/31/2021	GL_JOURNAL	0000468983	8585	PRM0462276	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	6.41
07/31/2021	GL_JOURNAL	0000468983	8560	PRM0461157	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	6.41
07/31/2021	GL_JOURNAL	0000468983	8537	PRM0459845	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	6.41
07/31/2021	GL_JOURNAL	0000468983	8484	PRM0457744	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	6.41
07/31/2021	GL_JOURNAL	0000468983	8456	PRM0456110	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	6.41
07/31/2021	GL_JOURNAL	0000468983	8507	PRM0458524	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	6.41
07/31/2021	GL_JOURNAL	0000468983	8397	PRM0452481	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	6.11
07/31/2021	GL_JOURNAL	0000468983	8413	PRM0453517	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	6.11
07/31/2021	GL_JOURNAL	0000468983	8401	RPM0452476	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	-6.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0057	58110	00	3702	1130	5750	01000	4366	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class													
07/31/2021	GL_JOURNAL	0000468983	8399	RPM0452442	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	6.11
07/31/2021	GL_JOURNAL	0000468983	8431	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	6.11
08/01/2021	GL_BD_JRNL	0000468996	281		06/30/2021/Transfer of appropriations within 58110					76.00	0.00	0.00	0.00
Number of Transactions 18						Totals		-0.02	76.00	0.00	0.00	76.02	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	58110	00	3995	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd													
07/31/2021	GL_BD_JRNL	0000468984	491		06/30/2021/Open zero dollar budget strings in 5811					0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8433	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	5.85
07/31/2021	GL_JOURNAL	0000468983	8539	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	6.74
07/31/2021	GL_JOURNAL	0000468983	8509	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	5.85
07/31/2021	GL_JOURNAL	0000468983	8458	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	5.85
07/31/2021	GL_JOURNAL	0000468983	8486	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	5.85
07/31/2021	GL_JOURNAL	0000468983	8587	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	6.74
07/31/2021	GL_JOURNAL	0000468983	8562	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	6.74
07/31/2021	GL_JOURNAL	0000468983	8641	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	6.74
07/31/2021	GL_JOURNAL	0000468983	8612	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	6.74
07/31/2021	GL_JOURNAL	0000468983	8699	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	6.74
08/01/2021	GL_BD_JRNL	0000468996	270		06/30/2021/Transfer of appropriations within 58110					64.00	0.00	0.00	0.00
Number of Transactions 12						Totals		0.16	64.00	0.00	0.00	63.84	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	58110	00	3995	1130	5750	01000	4366	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd													
07/31/2021	GL_BD_JRNL	0000468984	490		06/30/2021/Open zero dollar budget strings in 5811					0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8698	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	3.60
07/31/2021	GL_JOURNAL	0000468983	8611	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	3.60
07/31/2021	GL_JOURNAL	0000468983	8640	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	3.60
07/31/2021	GL_JOURNAL	0000468983	8561	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	3.60
07/31/2021	GL_JOURNAL	0000468983	8538	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	3.60
07/31/2021	GL_JOURNAL	0000468983	8586	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	3.60
07/31/2021	GL_JOURNAL	0000468983	8485	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	3.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	58110	00	3995	1130	5750	01000	4366	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd												
07/31/2021	GL_JOURNAL	0000468983	8457	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	3.12	
07/31/2021	GL_JOURNAL	0000468983	8508	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	3.12	
07/31/2021	GL_JOURNAL	0000468983	8432	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	2.97	
08/01/2021	GL_BD_JRNL	0000468996	227		06/30/2021/Transfer of appropriations within 58110			34.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.07	34.00	0.00	33.93	
Number of Transactions 304							Account	Totals 3000s	0.81	64,825.00	0.00	64,824.19
Number of Transactions 362							Resource	Totals 58110	0.60	137,246.00	0.00	137,245.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	60101	00	5100	1000	7110	01000	0000	2021	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K			
07/01/2020	GL_BD_JRNL	ORG0449531	343		07/01/2020/Load 2020-21 Board-Approved Original Bu			100,131.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357642	7	No REQ.	HARMONIUM/Carver PrimeTime Summer			0.00	0.00	0.01	0.00	
07/08/2020	PO_POENC	0000357642	7	No REQ.	HARMONIUM/Carver PrimeTime Summer			0.00	0.00	-0.01	0.00	
07/08/2020	PO_POENC	0000357587	3	No REQ.	SAY SAN DIEGO,/Carver PrimeTime 2019-20			0.00	0.00	12,037.31	0.00	
07/08/2020	PO_POENC	0000357587	3	No REQ.	SAY SAN DIEGO,/Carver PrimeTime 2019-20			0.00	0.00	12,037.31	0.00	
07/08/2020	PO_POENC	0000357587	3	No REQ.	SAY SAN DIEGO,/Carver PrimeTime 2019-20			0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357587	3	No REQ.	SAY SAN DIEGO,/Carver PrimeTime 2019-20			0.00	0.00	-12,037.31	0.00	
07/09/2020	PO_POENC	0000369322	10	No REQ.	SAY SAN DIEGO,/Carver PrimeTime 19-20 Increase			0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000369322	10	No REQ.	SAY SAN DIEGO,/Carver PrimeTime 19-20 Increase			0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000369322	10	No REQ.	SAY SAN DIEGO,/Carver PrimeTime 19-20 Increase			0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000369322	10	No REQ.	SAY SAN DIEGO,/Carver PrimeTime 19-20 Increase			0.00	0.00	0.00	0.00	
07/23/2020	GL_JOURNAL	0000451122	525	PO357587	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya			0.00	0.00	0.00	-6,085.55	
08/16/2020	REQ_PREENC	REQ448839	1		Social Advocates for Youth,San Diego Inc/101767/Ca			0.00	104,777.90	0.00	0.00	
08/16/2020	REQ_PREENC	REQ448839	1		Social Advocates for Youth,San Diego Inc/101767/Ca			0.00	104,777.90	0.00	0.00	
08/16/2020	REQ_PREENC	REQ448839	1		Social Advocates for Youth,San Diego Inc/101767/Ca			0.00	-104,777.90	0.00	0.00	
08/21/2020	GL_BD_JRNL	0000452960	14		08/21/2020/Transfer of appropriations within 60101			5,929.00	0.00	0.00	0.00	
08/24/2020	AP_VOUCHER	01144042	1	P0000357587	SAY SAN DIEGO,/Carver PrimeTime 2019-20			0.00	0.00	-6,085.55	0.00	
08/24/2020	AP_VOUCHER	01144042	1	P0000357587	SAY SAN DIEGO,/Carver PrimeTime 2019-20			0.00	0.00	0.00	6,085.55	
08/28/2020	PO_POENC	0000371432	18	RREQ448839	SAY SAN DIEGO,/Carver PrimeTime 20-21			0.00	-104,777.90	0.00	0.00	
08/28/2020	PO_POENC	0000371432	18	RREQ448839	SAY SAN DIEGO,/Carver PrimeTime 20-21			0.00	0.00	104,777.90	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	60101	00	5100	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									
10/02/2020	AP_VOUCHER	01149439	1	P0000371432	SAY SAN DIEGO,/Carver	PrimeTime	20-21		
								0.00	0.00
10/02/2020	AP_VOUCHER	01149439	1	P0000371432	SAY SAN DIEGO,/Carver	PrimeTime	20-21		
								0.00	0.00
10/21/2020	AP_VOUCHER	01152176	1	P0000371432	SAY SAN DIEGO,/Carver	PrimeTime	20-21		
								0.00	0.00
10/21/2020	AP_VOUCHER	01152176	1	P0000371432	SAY SAN DIEGO,/Carver	PrimeTime	20-21		
								0.00	0.00
11/03/2020	AP_VOUCHER	01154387	1	P0000357587	SAY SAN DIEGO,/Carver	PrimeTime	2019-20		
								0.00	0.00
11/03/2020	AP_VOUCHER	01154387	1	P0000357587	SAY SAN DIEGO,/Carver	PrimeTime	2019-20		
								0.00	0.00
11/12/2020	AP_VOUCHER	01155602	1	P0000371432	SAY SAN DIEGO,/Carver	PrimeTime	20-21		
								0.00	0.00
11/12/2020	AP_VOUCHER	01155602	1	P0000371432	SAY SAN DIEGO,/Carver	PrimeTime	20-21		
								0.00	0.00
12/03/2020	AP_VOUCHER	01158213	1	P0000371432	SAY SAN DIEGO,/Carver	PrimeTime	20-21		
								0.00	0.00
12/03/2020	AP_VOUCHER	01158213	1	P0000371432	SAY SAN DIEGO,/Carver	PrimeTime	20-21		
								0.00	0.00
12/04/2020	AP_VOUCHER	01158335	1	P0000357587	SAY SAN DIEGO,/Carver	PrimeTime	2019-20		
								0.00	0.00
12/04/2020	AP_VOUCHER	01158335	1	P0000357587	SAY SAN DIEGO,/Carver	PrimeTime	2019-20		
								0.00	0.00
12/14/2020	AP_VOUCHER	01159591	1	P0000357587	SAY SAN DIEGO,/Carver	PrimeTime	2019-20		
								0.00	0.00
12/14/2020	AP_VOUCHER	01159591	1	P0000357587	SAY SAN DIEGO,/Carver	PrimeTime	2019-20		
								0.00	0.00
12/14/2020	AP_VOUCHER	01159791	1	P0000371432	SAY SAN DIEGO,/Carver	PrimeTime	20-21		
								0.00	0.00
12/14/2020	AP_VOUCHER	01159791	1	P0000371432	SAY SAN DIEGO,/Carver	PrimeTime	20-21		
								0.00	0.00
12/14/2020	AP_VOUCHER	01159818	1	P0000357587	SAY SAN DIEGO,/Carver	PrimeTime	2019-20		
								0.00	0.00
12/14/2020	AP_VOUCHER	01159818	1	P0000357587	SAY SAN DIEGO,/Carver	PrimeTime	2019-20		
								0.00	0.00
12/23/2020	AP_VOUCHER	01161102	1	P0000357587	SAY SAN DIEGO,/Carver	PrimeTime	2019-20		
								0.00	0.00
12/23/2020	AP_VOUCHER	01161102	1	P0000357587	SAY SAN DIEGO,/Carver	PrimeTime	2019-20		
								0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	140	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		
								0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	167	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		
								0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	193	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		
								0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	194	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		
								0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	245	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		
								0.00	0.00
02/10/2021	AP_VOUCHER	01166588	1	P0000371432	SAY SAN DIEGO,/Carver	PrimeTime	20-21		
								0.00	0.00
02/10/2021	AP_VOUCHER	01166588	1	P0000371432	SAY SAN DIEGO,/Carver	PrimeTime	20-21		
								0.00	0.00
03/03/2021	AP_VOUCHER	01169472	1	P0000371432	SAY SAN DIEGO,/Carver	PrimeTime	20-21		
								0.00	0.00
03/03/2021	AP_VOUCHER	01169472	1	P0000371432	SAY SAN DIEGO,/Carver	PrimeTime	20-21		
								0.00	0.00
04/19/2021	AP_VOUCHER	01176741	1	P0000371432	SAY SAN DIEGO,/Carver	PrimeTime	20-21		
								0.00	0.00
04/19/2021	AP_VOUCHER	01176741	1	P0000371432	SAY SAN DIEGO,/Carver	PrimeTime	20-21		
								0.00	0.00
04/27/2021	AP_VOUCHER	01178799	1	P0000371432	SAY SAN DIEGO,/Carver	PrimeTime	20-21		
								0.00	0.00
04/27/2021	AP_VOUCHER	01178799	1	P0000371432	SAY SAN DIEGO,/Carver	PrimeTime	20-21		
								0.00	0.00
07/20/2021	GL_JOURNAL	ACR0467934	94	2020H0608	06/30/2021/Accrue 2020_2021	Accounts Payable/Harmo			
								0.00	0.00
07/20/2021	GL_JOURNAL	ACR0467934	140	SAY06-21-0	06/30/2021/Accrue 2020_2021	Accounts Payable/SAYSa			
								0.00	0.00
07/20/2021	GL_JOURNAL	ACR0467934	157	SAY04-21-0	06/30/2021/Accrue 2020_2021	Accounts Payable/SAYSa			
								0.00	0.00
07/20/2021	GL_JOURNAL	ACR0467934	159	SAY05-21-0	06/30/2021/Accrue 2020_2021	Accounts Payable/SAYSa			
								0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													

Number of Transactions 57 Totals -23,457.70 106,060.00 0.00 50,351.73 79,165.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	60101	20	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													

10/23/2020	GL_BD_JRNL	0000455219	60						15,005.00		0.00	0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	521	No Jrnl Ref	12/31/2020/Transfer				0.00		0.00	0.00	1,587.91
01/06/2021	GL_JOURNAL	0000458475	548	No Jrnl Ref	12/31/2020/Transfer				0.00		0.00	0.00	1,429.01
01/06/2021	GL_JOURNAL	0000458475	574	No Jrnl Ref	12/31/2020/Transfer				0.00		0.00	0.00	741.20
01/06/2021	GL_JOURNAL	0000458475	575	No Jrnl Ref	12/31/2020/Transfer				0.00		0.00	0.00	336.55
01/06/2021	GL_JOURNAL	0000458475	626	No Jrnl Ref	12/31/2020/Transfer				0.00		0.00	0.00	1,857.09
01/06/2021	GL_BD_JRNL	0000458484	12		01/06/2021/Transfer				-327.00		0.00	0.00	0.00

Number of Transactions 7 Totals 8,726.24 14,678.00 0.00 0.00 5,951.76

Number of Transactions 64 Account Totals 5000s -14,731.46 120,738.00 0.00 50,351.73 85,117.73

Number of Transactions 64 Resource Totals 60101 -14,731.46 120,738.00 0.00 50,351.73 85,117.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	60102	00	1157	1000	7110	01000	0000	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly													

07/02/2020	GL_BD_JRNL	ORG0449638	3532		07/01/2020/Load				4,107.00		0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	13		08/14/2020/Transfer				-4,107.00		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
0057	60102	00	3101	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	3128		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,010.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	125		08/14/2020/Transfer of appropriations within 60102		-1,010.00		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>			
0057	60102	00	3301	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	3129		07/01/2020/Load 2020-21 Board-Approved Original Bu		80.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	237		08/14/2020/Transfer of appropriations within 60102		-80.00		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>			
0057	60102	00	3501	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	3130		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	349		08/14/2020/Transfer of appropriations within 60102		-3.00		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>			
0057	60102	00	3601	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	3131		07/01/2020/Load 2020-21 Board-Approved Original Bu		134.00		0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	461		08/14/2020/Transfer of appropriations within 60102		-134.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 3000s	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	60102	00	3601	1000	7110	01000	0000	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													

Number of Transactions 10		Resource		Totals 60102					0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	65000	00	4301	1110	5730	01000	4104	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	345							1,600.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368826	1	No REQ.	STAPLES DC-001/Staples Reinforced Filler Paper Gra				0.00	0.00	0.00	-68.74	0.00
07/09/2020	PO_POENC	0000368826	1	No REQ.	STAPLES DC-001/Staples Reinforced Filler Paper Gra				0.00	0.00	0.00	-68.74	0.00
07/09/2020	PO_POENC	0000368826	1	No REQ.	STAPLES DC-001/Staples Reinforced Filler Paper Gra				0.00	0.00	0.00	68.74	0.00
07/09/2020	PO_POENC	0000368826	1	No REQ.	STAPLES DC-001/Staples Reinforced Filler Paper Gra				0.00	0.00	0.00	68.74	0.00
10/15/2020	REQ_PREENC	REQ452005	5		Staples Contract & Commercial Inc/112299/Pacon Pip				0.00	0.00	-23.99	0.00	0.00
10/15/2020	REQ_PREENC	REQ452005	5		Staples Contract & Commercial Inc/112299/Pacon Pip				0.00	0.00	23.99	0.00	0.00
10/15/2020	REQ_PREENC	REQ452005	5		Staples Contract & Commercial Inc/112299/Pacon Pip				0.00	0.00	23.99	0.00	0.00
10/15/2020	REQ_PREENC	REQ452005	4		Staples Contract & Commercial Inc/112299/Chenille				0.00	0.00	16.99	0.00	0.00
10/15/2020	REQ_PREENC	REQ452005	4		Staples Contract & Commercial Inc/112299/Chenille				0.00	0.00	-16.99	0.00	0.00
10/15/2020	REQ_PREENC	REQ452005	4		Staples Contract & Commercial Inc/112299/Chenille				0.00	0.00	16.99	0.00	0.00
10/15/2020	REQ_PREENC	REQ452005	1		Staples Contract & Commercial Inc/112299/Crayola P				0.00	0.00	-12.89	0.00	0.00
10/15/2020	REQ_PREENC	REQ452005	1		Staples Contract & Commercial Inc/112299/Crayola P				0.00	0.00	12.89	0.00	0.00
10/15/2020	REQ_PREENC	REQ452005	1		Staples Contract & Commercial Inc/112299/Crayola P				0.00	0.00	12.89	0.00	0.00
10/15/2020	REQ_PREENC	REQ452005	3		Staples Contract & Commercial Inc/112299/Chenille				0.00	0.00	-23.99	0.00	0.00
10/15/2020	REQ_PREENC	REQ452005	3		Staples Contract & Commercial Inc/112299/Chenille				0.00	0.00	23.99	0.00	0.00
10/15/2020	REQ_PREENC	REQ452005	3		Staples Contract & Commercial Inc/112299/Chenille				0.00	0.00	23.99	0.00	0.00
10/15/2020	REQ_PREENC	REQ452005	2		Staples Contract & Commercial Inc/112299/Creativit				0.00	0.00	-9.99	0.00	0.00
10/15/2020	REQ_PREENC	REQ452005	2		Staples Contract & Commercial Inc/112299/Creativit				0.00	0.00	9.99	0.00	0.00
10/15/2020	REQ_PREENC	REQ452005	2		Staples Contract & Commercial Inc/112299/Creativit				0.00	0.00	9.99	0.00	0.00
10/21/2020	PO_POENC	0000373434	1	RREQ452005	STAPLES DC-001/Crayola Play Dough 3 lbs. Yellow (5				0.00	0.00	-12.89	0.00	0.00
10/21/2020	PO_POENC	0000373434	1	RREQ452005	STAPLES DC-001/Crayola Play Dough 3 lbs. Yellow (5				0.00	0.00	0.00	13.89	0.00
10/21/2020	PO_POENC	0000373434	1	RREQ452005	STAPLES DC-001/Crayola Play Dough 3 lbs. Yellow (5				0.00	0.00	0.00	13.89	0.00
10/21/2020	PO_POENC	0000373434	1	RREQ452005	STAPLES DC-001/Crayola Play Dough 3 lbs. Yellow (5				0.00	0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373434	1	RREQ452005	STAPLES DC-001/Crayola Play Dough 3 lbs. Yellow (5				0.00	0.00	0.00	-13.89	0.00
10/21/2020	PO_POENC	0000373434	2	RREQ452005	STAPLES DC-001/Creativity Street Craft Materials B				0.00	0.00	0.00	10.76	0.00
10/21/2020	PO_POENC	0000373434	5	RREQ452005	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3 Count				0.00	0.00	-23.99	0.00	0.00
10/21/2020	PO_POENC	0000373434	4	RREQ452005	STAPLES DC-001/Chenille Kraft Wiggle Eyes Black As				0.00	0.00	0.00	-18.31	0.00
10/21/2020	PO_POENC	0000373434	4	RREQ452005	STAPLES DC-001/Chenille Kraft Wiggle Eyes Black As				0.00	0.00	-16.99	0.00	0.00
10/21/2020	PO_POENC	0000373434	5	RREQ452005	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3 Count				0.00	0.00	0.00	25.85	0.00

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	65000	00	4301	1110	5730	01000	4104	2021						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
10/21/2020	PO_POENC	0000373434	5	RREQ452005	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3 Count					0.00	0.00	25.85	0.00	
10/21/2020	PO_POENC	0000373434	5	RREQ452005	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3 Count					0.00	0.00	0.00	0.00	
10/21/2020	PO_POENC	0000373434	5	RREQ452005	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3 Count					0.00	0.00	-25.85	0.00	
10/21/2020	PO_POENC	0000373434	3	RREQ452005	STAPLES DC-001/Chenille Kraft Pom Pons Pound of Po					0.00	0.00	0.00	0.00	
10/21/2020	PO_POENC	0000373434	3	RREQ452005	STAPLES DC-001/Chenille Kraft Pom Pons Pound of Po					0.00	0.00	-25.85	0.00	
10/21/2020	PO_POENC	0000373434	3	RREQ452005	STAPLES DC-001/Chenille Kraft Pom Pons Pound of Po					0.00	-23.99	0.00	0.00	
10/21/2020	PO_POENC	0000373434	4	RREQ452005	STAPLES DC-001/Chenille Kraft Wiggle Eyes Black As					0.00	0.00	18.31	0.00	
10/21/2020	PO_POENC	0000373434	4	RREQ452005	STAPLES DC-001/Chenille Kraft Wiggle Eyes Black As					0.00	0.00	18.31	0.00	
10/21/2020	PO_POENC	0000373434	4	RREQ452005	STAPLES DC-001/Chenille Kraft Wiggle Eyes Black As					0.00	0.00	0.00	0.00	
10/21/2020	PO_POENC	0000373434	2	RREQ452005	STAPLES DC-001/Creativity Street Craft Materials B					0.00	0.00	10.76	0.00	
10/21/2020	PO_POENC	0000373434	2	RREQ452005	STAPLES DC-001/Creativity Street Craft Materials B					0.00	0.00	0.00	0.00	
10/21/2020	PO_POENC	0000373434	2	RREQ452005	STAPLES DC-001/Creativity Street Craft Materials B					0.00	0.00	-10.76	0.00	
10/21/2020	PO_POENC	0000373434	2	RREQ452005	STAPLES DC-001/Creativity Street Craft Materials B					0.00	-9.99	0.00	0.00	
10/21/2020	PO_POENC	0000373434	3	RREQ452005	STAPLES DC-001/Chenille Kraft Pom Pons Pound of Po					0.00	0.00	25.85	0.00	
10/21/2020	PO_POENC	0000373434	3	RREQ452005	STAPLES DC-001/Chenille Kraft Pom Pons Pound of Po					0.00	0.00	25.85	0.00	
10/23/2020	AP_VOUCHER	01152707	1	P0000373434	STAPLES DC-001/Crayola Play Dough 3 lbs. Ye					0.00	0.00	-13.89	0.00	
10/23/2020	AP_VOUCHER	01152707	1	P0000373434	STAPLES DC-001/Crayola Play Dough 3 lbs. Ye					0.00	0.00	0.00	13.89	
10/24/2020	AP_VOUCHER	01153038	3	P0000373434	STAPLES DC-001/Chenille Kraft Pom Pons Pound					0.00	0.00	-25.85	0.00	
10/24/2020	AP_VOUCHER	01153038	3	P0000373434	STAPLES DC-001/Chenille Kraft Pom Pons Pound					0.00	0.00	0.00	25.85	
10/24/2020	AP_VOUCHER	01153039	2	P0000373434	STAPLES DC-001/Creativity Street Craft Materi					0.00	0.00	-10.76	0.00	
10/24/2020	AP_VOUCHER	01153039	2	P0000373434	STAPLES DC-001/Creativity Street Craft Materi					0.00	0.00	0.00	10.76	
10/24/2020	AP_VOUCHER	01153039	4	P0000373434	STAPLES DC-001/Chenille Kraft Wiggle Eyes Bl					0.00	0.00	0.00	18.31	
10/24/2020	AP_VOUCHER	01153039	4	P0000373434	STAPLES DC-001/Chenille Kraft Wiggle Eyes Bl					0.00	0.00	-18.31	0.00	
11/07/2020	AP_VOUCHER	01155062	5	P0000373434	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3					0.00	0.00	-25.85	0.00	
11/07/2020	AP_VOUCHER	01155062	5	P0000373434	STAPLES DC-001/Pacon Pipe Cleaners Ages 4+ 3					0.00	0.00	0.00	25.85	
04/16/2021	REQ_PREENC	REQ461675	2		Staples Contract & Commercial Inc/112299/Rubbermai					0.00	-16.90	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461675	2		Staples Contract & Commercial Inc/112299/Rubbermai					0.00	16.90	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461675	2		Staples Contract & Commercial Inc/112299/Rubbermai					0.00	16.90	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461675	1		Staples Contract & Commercial Inc/112299/TRU RED S					0.00	-15.10	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461675	1		Staples Contract & Commercial Inc/112299/TRU RED S					0.00	15.10	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461675	1		Staples Contract & Commercial Inc/112299/TRU RED S					0.00	15.10	0.00	0.00	
04/29/2021	PO_POENC	0000381484	2	RREQ461675	STAPLES DC-001/Rubbermaid FG5L5806BLA Spring Top W					0.00	0.00	18.21	0.00	
04/29/2021	PO_POENC	0000381484	2	RREQ461675	STAPLES DC-001/Rubbermaid FG5L5806BLA Spring Top W					0.00	0.00	18.21	0.00	
04/29/2021	PO_POENC	0000381484	2	RREQ461675	STAPLES DC-001/Rubbermaid FG5L5806BLA Spring Top W					0.00	0.00	0.00	0.00	
04/29/2021	PO_POENC	0000381484	2	RREQ461675	STAPLES DC-001/Rubbermaid FG5L5806BLA Spring Top W					0.00	0.00	-18.21	0.00	
04/29/2021	PO_POENC	0000381484	2	RREQ461675	STAPLES DC-001/Rubbermaid FG5L5806BLA Spring Top W					0.00	-16.90	0.00	0.00	
04/29/2021	PO_POENC	0000381484	1	RREQ461675	STAPLES DC-001/TRU RED Side Load Stackable Plastic					0.00	0.00	16.27	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0057	65000	00	4301	1110	5730	01000	4104	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
04/29/2021	PO_POENC	0000381484	1	RREQ461675	STAPLES DC-001/TRU RED Side Load Stackable Plastic		0.00	0.00	16.27	0.00	
04/29/2021	PO_POENC	0000381484	1	RREQ461675	STAPLES DC-001/TRU RED Side Load Stackable Plastic		0.00	0.00	0.00	0.00	
04/29/2021	PO_POENC	0000381484	1	RREQ461675	STAPLES DC-001/TRU RED Side Load Stackable Plastic		0.00	0.00	-16.27	0.00	
04/29/2021	PO_POENC	0000381484	1	RREQ461675	STAPLES DC-001/TRU RED Side Load Stackable Plastic		0.00	-15.10	0.00	0.00	
05/01/2021	AP_VOUCHER	01179674	1	P0000381484	STAPLES DC-001/TRU RED Side Load Stackable Pl		0.00	0.00	0.00	16.27	
05/01/2021	AP_VOUCHER	01179674	1	P0000381484	STAPLES DC-001/TRU RED Side Load Stackable Pl		0.00	0.00	-16.27	0.00	
05/01/2021	AP_VOUCHER	01179674	2	P0000381484	STAPLES DC-001/Rubbermaid FG5L5806BLA Spring		0.00	0.00	-18.21	0.00	
05/01/2021	AP_VOUCHER	01179674	2	P0000381484	STAPLES DC-001/Rubbermaid FG5L5806BLA Spring		0.00	0.00	0.00	18.21	
05/07/2021	REQ_PREENC	REQ465027	1		School Specialty Supply/112299/EID:0000920::THERMO		0.00	356.96	0.00	0.00	
05/07/2021	REQ_PREENC	REQ465027	2		School Specialty Supply/112299/EID:0000920::FORCEP		0.00	3.10	0.00	0.00	
05/07/2021	PO_POENC	0000382133	1	RREQ465027	SCHOOL SPECIAL/EID:0000920::THERMOMETER - FOREHEAD		0.00	-356.96	0.00	0.00	
05/07/2021	PO_POENC	0000382133	1	RREQ465027	SCHOOL SPECIAL/EID:0000920::THERMOMETER - FOREHEAD		0.00	0.00	384.62	0.00	
05/07/2021	PO_POENC	0000382133	2	RREQ465027	SCHOOL SPECIAL/EID:0000920::FORCEPS FINE POINT STR		0.00	-3.10	0.00	0.00	
05/07/2021	PO_POENC	0000382133	2	RREQ465027	SCHOOL SPECIAL/EID:0000920::FORCEPS FINE POINT STR		0.00	0.00	3.34	0.00	
06/14/2021	AP_VOUCHER	01189921	1	P0000382133	SCHOOL SPECIAL/EID:0000920::FORCEPS FINE POIN		0.00	0.00	-3.34	0.00	
06/14/2021	AP_VOUCHER	01189921	1	P0000382133	SCHOOL SPECIAL/EID:0000920::FORCEPS FINE POIN		0.00	0.00	0.00	3.34	
06/14/2021	AP_VOUCHER	01189921	2	P0000382133	SCHOOL SPECIAL/EID:0000920::THERMOMETER - FOR		0.00	0.00	-384.62	0.00	
06/14/2021	AP_VOUCHER	01189921	2	P0000382133	SCHOOL SPECIAL/EID:0000920::THERMOMETER - FOR		0.00	0.00	0.00	384.62	
07/08/2021	GL_JOURNAL	0000467218	11	PCD0465728	06/30/2021/Transfer of expenditures for Carver Ele		0.00	0.00	0.00	66.76	
Number of Transactions 86						Totals	1,016.14	1,600.00	0.00	0.00	583.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	65000	00	4301	1110	5770	01000	4262	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	344	07/01/2020/Load 2020-21 Board-Approved Original Bu				120.00	0.00	0.00	0.00
Number of Transactions 1						Totals	120.00	120.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	65000	00	4302	1110	5730	01000	4104	2021			
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	346	07/01/2020/Load 2020-21 Board-Approved Original Bu				200.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0057	65000	00	4302	1110	5730	01000	4104	2021							
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies															
Number of Transactions 1									Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 88									Account	Totals 4000s	1,336.14	1,920.00	0.00	0.00	583.86
Number of Transactions 88									Resource	Totals 65000	1,336.14	1,920.00	0.00	0.00	583.86
<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>							
0057	65003	00	1107	1110	5710	01000	4004	2021							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	3534					07/01/2020/Load 2020-21 Board-Approved Original Bu	83,805.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3535					07/01/2020/Load 2020-21 Board-Approved Original Bu	83,805.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	65	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	16,015.46		
08/27/2020	GL_JOURNAL	PAY0453104	68	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	16,015.46		
09/28/2020	GL_JOURNAL	PAY0454195	76	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	16,015.46		
10/28/2020	GL_JOURNAL	PAY0455384	84	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	16,015.46		
11/24/2020	GL_JOURNAL	PAY0457158	97	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	16,015.46		
12/28/2020	GL_JOURNAL	PAY0458309	98	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	16,015.46		
01/28/2021	GL_JOURNAL	PAY0459296	97	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	16,015.46		
02/25/2021	GL_JOURNAL	PAY0460755	96	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	16,015.46		
03/30/2021	GL_JOURNAL	PAY0461897	97	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	16,015.46		
04/28/2021	GL_JOURNAL	PAY0463201	97	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	16,015.46		
05/27/2021	GL_JOURNAL	PAY0465118	96	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	16,015.46		
06/28/2021	GL_JOURNAL	PAY0466702	96	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	16,015.46		
07/01/2021	GL_JOURNAL	PAY0466905	15	PAYROLL				06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00		0.00	0.00	14,622.81		
07/13/2021	GL_JOURNAL	SAL0467429	584	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00		0.00	0.00	-6,757.56		
07/13/2021	GL_JOURNAL	SAL0467429	8440	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00		0.00	0.00	-7,865.25		
Number of Transactions 17									Totals	-24,575.52	167,610.00	0.00	0.00	192,185.52	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0057	65003	00	1107	1110	5730	01000	4104	2021							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0057	65003	00	1107	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	0000449656	602		07/01/2020/Open zero dollar strings/					
						0.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	66	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	
									13,547.97	
08/27/2020	GL_JOURNAL	PAY0453104	69	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	
									12,275.02	
09/28/2020	GL_JOURNAL	PAY0454195	77	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	
									6,865.00	
10/28/2020	GL_JOURNAL	PAY0455384	85	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	
									6,865.00	
11/24/2020	GL_JOURNAL	PAY0457158	98	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	
									6,865.00	
12/28/2020	GL_JOURNAL	PAY0458309	99	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	
									6,865.00	
01/28/2021	GL_JOURNAL	PAY0459296	98	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	
									6,865.00	
02/25/2021	GL_JOURNAL	PAY0460755	97	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	
									6,865.00	
03/30/2021	GL_JOURNAL	PAY0461897	98	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	
									6,865.00	
04/28/2021	GL_JOURNAL	PAY0463201	98	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	
									6,865.00	
05/27/2021	GL_JOURNAL	PAY0465118	97	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	
									6,865.00	
06/28/2021	GL_JOURNAL	PAY0466702	97	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	
									6,865.00	
07/01/2021	GL_JOURNAL	PAY0466905	16	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00		0.00	0.00	
									6,268.04	
07/13/2021	GL_JOURNAL	SAL0467429	8296	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00		0.00	0.00	
									-6,268.04	
Number of Transactions 15						Totals	-94,472.99	0.00	0.00	0.00
										94,472.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	65003	00	1107	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	3536		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3533		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,697.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	67	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	9,186.28
08/27/2020	GL_JOURNAL	PAY0453104	70	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	9,186.28
09/28/2020	GL_JOURNAL	PAY0454195	78	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9,186.28
10/28/2020	GL_JOURNAL	PAY0455384	86	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9,186.28
11/24/2020	GL_JOURNAL	PAY0457158	99	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9,186.28
12/28/2020	GL_JOURNAL	PAY0458309	100	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9,186.28
01/28/2021	GL_JOURNAL	PAY0459296	99	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	10,541.99
02/25/2021	GL_JOURNAL	PAY0460755	98	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11,265.03
03/30/2021	GL_JOURNAL	PAY0461897	99	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11,265.03
04/28/2021	GL_JOURNAL	PAY0463201	99	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	11,265.03
05/27/2021	GL_JOURNAL	PAY0465118	98	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	11,265.03
06/09/2021	GL_JOURNAL	PAY0465725	10	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	1,750.00
06/28/2021	GL_JOURNAL	PAY0466702	98	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	11,615.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0057	65003	00	1107	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/01/2021	GL_JOURNAL	PAY0466905	17	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	8,387.47	
07/13/2021	GL_JOURNAL	SAL0467429	955	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale		0.00	0.00	0.00	-1,013.84	
07/13/2021	GL_JOURNAL	SAL0467429	492	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale		0.00	0.00	0.00	-7,373.63	
Number of Transactions 18								Totals	-23,902.82	100,182.00	0.00	0.00	124,084.82

Number of Transactions 50 Account Totals 1000s -142,951.33 267,792.00 0.00 0.00 410,743.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	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	346		07/01/2020/Load	2020-21 Board-Approved	Original Bu		129,060.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	347		07/01/2020/Load	2020-21 Board-Approved	Original Bu		25,812.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	348		07/01/2020/Load	2020-21 Board-Approved	Original Bu		25,812.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1918	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	4,215.46	
08/27/2020	GL_JOURNAL	PAY0453104	2370	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	4,541.65	
09/28/2020	GL_JOURNAL	PAY0454195	2965	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,634.66	
10/28/2020	GL_JOURNAL	PAY0455384	3120	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,634.66	
11/24/2020	GL_JOURNAL	PAY0457158	3100	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,634.66	
12/28/2020	GL_JOURNAL	PAY0458309	3142	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,634.66	
01/28/2021	GL_JOURNAL	PAY0459296	3168	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,634.66	
02/25/2021	GL_JOURNAL	PAY0460755	3214	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,634.66	
03/30/2021	GL_JOURNAL	PAY0461897	3391	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,634.66	
04/28/2021	GL_JOURNAL	PAY0463201	3625	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2,634.66	
Number of Transactions 13								Totals	150,849.61	180,684.00	0.00	0.00	29,834.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	65003	00	2104	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
08/14/2020	GL_BD_JRNL	0000452695	41		07/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2371	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	727.67
09/28/2020	GL_JOURNAL	PAY0454195	2966	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,040.42
10/28/2020	GL_JOURNAL	PAY0455384	3121	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,634.66

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
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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					
0057	65003	00	2104	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
11/24/2020	GL_JOURNAL	PAY0457158	3101	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,634.66		
12/28/2020	GL_JOURNAL	PAY0458309	3143	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,634.66		
01/28/2021	GL_JOURNAL	PAY0459296	3169	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,634.66		
02/25/2021	GL_JOURNAL	PAY0460755	3215	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,634.66		
03/30/2021	GL_JOURNAL	PAY0461897	3392	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,634.66		
04/28/2021	GL_JOURNAL	PAY0463201	3626	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,634.66		
05/27/2021	GL_JOURNAL	PAY0465118	3791	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,634.66		
06/28/2021	GL_JOURNAL	PAY0466702	3849	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,634.66		
07/01/2021	GL_JOURNAL	PAY0466905	308	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	2,386.69		
07/13/2021	GL_JOURNAL	SAL0467429	9546	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-2,386.69		
Number of Transactions 14							Totals	-27,480.03	0.00	0.00	0.00	27,480.03	
0057	65003	00	2154	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
04/08/2021	GL_BD_JRNL	0000462270	29		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	838	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	350.78		
04/28/2021	GL_JOURNAL	PAY0463201	4223	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	499.66		
05/27/2021	GL_JOURNAL	PAY0465118	4402	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	115.51		
Number of Transactions 4							Totals	-965.95	0.00	0.00	0.00	965.95	
Number of Transactions 31							Account	Totals 2000s	122,403.63	180,684.00	0.00	0.00	58,280.37
0057	65003	00	3101	1110	5710	01000	4004	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	3133		07/01/2020/Load 2020-21 Board-Approved Original Bu			30,840.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3544	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2,586.49		
08/27/2020	GL_JOURNAL	PAY0453104	5328	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2,586.49		
09/28/2020	GL_JOURNAL	PAY0454195	6021	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,586.50		
10/28/2020	GL_JOURNAL	PAY0455384	6233	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,586.49		
11/24/2020	GL_JOURNAL	PAY0457158	6134	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,586.49		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0057	65003	00	3101	1110	5710	01000	4004	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
12/28/2020	GL_JOURNAL	PAY0458309	6335	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2,586.49	
01/28/2021	GL_JOURNAL	PAY0459296	6328	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2,586.49	
02/25/2021	GL_JOURNAL	PAY0460755	6348	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2,586.49	
03/30/2021	GL_JOURNAL	PAY0461897	6727	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2,586.49	
04/28/2021	GL_JOURNAL	PAY0463201	7184	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	2,586.49	
05/27/2021	GL_JOURNAL	PAY0465118	7365	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	2,586.49	
06/28/2021	GL_JOURNAL	PAY0466702	7476	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	2,586.49	
07/01/2021	GL_JOURNAL	PAY0466905	490	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	0.00	2,361.59	
07/13/2021	GL_JOURNAL	SAL0467429	8441	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-1,270.24	
07/13/2021	GL_JOURNAL	SAL0467429	585	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-1,091.35	
Number of Transactions 16									Totals	-197.89	30,840.00	0.00	0.00	31,037.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	65003	00	3101	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	603						0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3545	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	2,188.00	
08/27/2020	GL_JOURNAL	PAY0453104	5329	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,982.41	
09/28/2020	GL_JOURNAL	PAY0454195	6022	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,108.70	
10/28/2020	GL_JOURNAL	PAY0455384	6234	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,108.70	
11/24/2020	GL_JOURNAL	PAY0457158	6135	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,108.70	
12/28/2020	GL_JOURNAL	PAY0458309	6336	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,108.70	
01/28/2021	GL_JOURNAL	PAY0459296	6329	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,108.70	
02/25/2021	GL_JOURNAL	PAY0460755	6349	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,108.70	
03/30/2021	GL_JOURNAL	PAY0461897	6728	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,108.70	
04/28/2021	GL_JOURNAL	PAY0463201	7185	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,108.70	
05/27/2021	GL_JOURNAL	PAY0465118	7366	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,108.70	
06/28/2021	GL_JOURNAL	PAY0466702	7477	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,108.70	
07/01/2021	GL_JOURNAL	PAY0466905	491	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	0.00	1,012.29	
07/13/2021	GL_JOURNAL	SAL0467429	8297	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-1,012.29	
Number of Transactions 15									Totals	-15,257.41	0.00	0.00	0.00	15,257.41

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0057	65003	00	3101	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	3132		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,433.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3546	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,483.58	
08/27/2020	GL_JOURNAL	PAY0453104	5330	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,483.58	
09/28/2020	GL_JOURNAL	PAY0454195	6023	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,483.58	
10/28/2020	GL_JOURNAL	PAY0455384	6235	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,483.58	
11/24/2020	GL_JOURNAL	PAY0457158	6136	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,483.58	
12/28/2020	GL_JOURNAL	PAY0458309	6337	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,483.58	
01/28/2021	GL_JOURNAL	PAY0459296	6330	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,702.53	
02/25/2021	GL_JOURNAL	PAY0460755	6350	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,819.30	
03/30/2021	GL_JOURNAL	PAY0461897	6729	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,819.30	
04/28/2021	GL_JOURNAL	PAY0463201	7186	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,819.30	
05/27/2021	GL_JOURNAL	PAY0465118	7367	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,819.30	
06/09/2021	GL_JOURNAL	PAY0465725	2171	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	282.63	
06/28/2021	GL_JOURNAL	PAY0466702	7478	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,875.83	
07/01/2021	GL_JOURNAL	PAY0466905	492	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	1,354.58	
07/13/2021	GL_JOURNAL	SAL0467429	957	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-163.74	
07/13/2021	GL_JOURNAL	SAL0467429	493	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1,190.84	

Number of Transactions 17						Totals	-1,606.67	18,433.00	0.00	0.00	20,039.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	65003	00	3201	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
01/15/2021	GL_BD_JRNL	0000458863	19		01/15/2021/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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	65003	00	3202	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	3134		07/01/2020/Load 2020-21 Board-Approved Original Bu		41,015.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5352	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	872.60
08/27/2020	GL_JOURNAL	PAY0453104	7418	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	940.11
09/28/2020	GL_JOURNAL	PAY0454195	8532	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	545.37
10/28/2020	GL_JOURNAL	PAY0455384	8812	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	545.37

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	65003	00	3202	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
11/24/2020	GL_JOURNAL	PAY0457158	8678	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	545.37
12/28/2020	GL_JOURNAL	PAY0458309	8926	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	545.37
01/28/2021	GL_JOURNAL	PAY0459296	8935	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	545.37
02/25/2021	GL_JOURNAL	PAY0460755	8991	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	545.37
03/30/2021	GL_JOURNAL	PAY0461897	9508	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	545.37
04/28/2021	GL_JOURNAL	PAY0463201	10169	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	545.37
05/27/2021	GL_JOURNAL	PAY0465118	10370	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	23.91

Number of Transactions 12						Totals	34,815.42	41,015.00	0.00	0.00	6,199.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	65003	00	3202	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
08/14/2020	GL_BD_JRNL	0000452695	42		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7419	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	150.63
09/28/2020	GL_JOURNAL	PAY0454195	8533	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	629.37
10/28/2020	GL_JOURNAL	PAY0455384	8813	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	545.37
11/24/2020	GL_JOURNAL	PAY0457158	8679	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	545.37
12/28/2020	GL_JOURNAL	PAY0458309	8927	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	545.37
01/28/2021	GL_JOURNAL	PAY0459296	8936	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	545.37
02/25/2021	GL_JOURNAL	PAY0460755	8992	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	545.37
03/30/2021	GL_JOURNAL	PAY0461897	9509	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	545.37
04/28/2021	GL_JOURNAL	PAY0463201	10170	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	545.37
05/27/2021	GL_JOURNAL	PAY0465118	10371	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	545.37
06/28/2021	GL_JOURNAL	PAY0466702	10464	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	545.37
07/01/2021	GL_JOURNAL	PAY0466905	762	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	494.04
07/13/2021	GL_JOURNAL	SAL0467429	9547	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale		0.00	0.00	0.00	-494.04

Number of Transactions 14						Totals	-5,688.33	0.00	0.00	0.00	5,688.33
<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>			
0057	65003	00	3301	1110	5710	01000	4004	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	3136		07/01/2020/	Load 2020-21 Board-Approved Original Bu		2,430.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6523	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	232.22
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	65003	00	3301	1110	5710	01000	4004	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
08/27/2020	GL_JOURNAL	PAY0453104	9856	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	232.22	
09/28/2020	GL_JOURNAL	PAY0454195	10973	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	232.81	
10/28/2020	GL_JOURNAL	PAY0455384	11245	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	234.01	
11/24/2020	GL_JOURNAL	PAY0457158	11065	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	232.82	
12/28/2020	GL_JOURNAL	PAY0458309	11333	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	232.82	
01/28/2021	GL_JOURNAL	PAY0459296	11316	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	232.87	
02/25/2021	GL_JOURNAL	PAY0460755	11364	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	232.86	
03/30/2021	GL_JOURNAL	PAY0461897	11973	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	232.87	
04/28/2021	GL_JOURNAL	PAY0463201	12714	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	232.85	
05/27/2021	GL_JOURNAL	PAY0465118	12888	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	232.87	
06/28/2021	GL_JOURNAL	PAY0466702	13016	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	232.87	
07/01/2021	GL_JOURNAL	PAY0466905	926	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	212.03	
07/13/2021	GL_JOURNAL	SAL0467429	8442	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-114.05	
07/13/2021	GL_JOURNAL	SAL0467429	586	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-97.98	
Number of Transactions 16							Totals	-364.09	2,430.00	0.00	0.00	2,794.09

<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>			
0057	65003	00	3301	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	0000449656	604		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6524	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	196.45
08/27/2020	GL_JOURNAL	PAY0453104	9857	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	177.98
09/28/2020	GL_JOURNAL	PAY0454195	10974	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	99.69
10/28/2020	GL_JOURNAL	PAY0455384	11246	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	100.00
11/24/2020	GL_JOURNAL	PAY0457158	11066	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	99.69
12/28/2020	GL_JOURNAL	PAY0458309	11334	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	99.70
01/28/2021	GL_JOURNAL	PAY0459296	11317	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	99.74
02/25/2021	GL_JOURNAL	PAY0460755	11365	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	99.75
03/30/2021	GL_JOURNAL	PAY0461897	11974	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	99.74
04/28/2021	GL_JOURNAL	PAY0463201	12715	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	99.75
05/27/2021	GL_JOURNAL	PAY0465118	12889	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	99.73
06/28/2021	GL_JOURNAL	PAY0466702	13017	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	99.74
07/01/2021	GL_JOURNAL	PAY0466905	927	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	90.89
07/13/2021	GL_JOURNAL	SAL0467429	8298	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-90.89

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0057	65003	00	3301	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
Number of Transactions 15									Totals	-1,371.96	0.00	0.00	0.00	1,371.96
0057	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	3135		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,453.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6525	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	133.20	
08/27/2020	GL_JOURNAL	PAY0453104	9858	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	133.20	
09/28/2020	GL_JOURNAL	PAY0454195	10975	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	133.28	
10/28/2020	GL_JOURNAL	PAY0455384	11247	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	133.43	
11/24/2020	GL_JOURNAL	PAY0457158	11067	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	133.28	
12/28/2020	GL_JOURNAL	PAY0458309	11335	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	133.28	
01/28/2021	GL_JOURNAL	PAY0459296	11318	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	236.99	
02/25/2021	GL_JOURNAL	PAY0460755	11366	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	292.31	
03/30/2021	GL_JOURNAL	PAY0461897	11975	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	163.41	
04/28/2021	GL_JOURNAL	PAY0463201	12716	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	163.42	
05/27/2021	GL_JOURNAL	PAY0465118	12890	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	163.42	
06/09/2021	GL_JOURNAL	PAY0465725	3444	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	25.37	
06/28/2021	GL_JOURNAL	PAY0466702	13018	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	168.49	
07/01/2021	GL_JOURNAL	PAY0466905	928	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	0.00	121.62	
07/13/2021	GL_JOURNAL	SAL0467429	959	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-14.70	
07/13/2021	GL_JOURNAL	SAL0467429	494	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-106.92	
Number of Transactions 17									Totals	-560.08	1,453.00	0.00	0.00	2,013.08
0057	65003	00	3302	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	3137		07/01/2020/Load 2020-21 Board-Approved Original Bu				13,821.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8242	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	322.50	
08/27/2020	GL_JOURNAL	PAY0453104	11851	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	347.44	
09/28/2020	GL_JOURNAL	PAY0454195	13399	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	201.55	
10/28/2020	GL_JOURNAL	PAY0455384	13776	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	201.55	
11/24/2020	GL_JOURNAL	PAY0457158	13553	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	201.56	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	65003	00	3302	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
12/28/2020	GL_JOURNAL	PAY0458309	13866	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	201.55	
01/28/2021	GL_JOURNAL	PAY0459296	13878	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	201.55	
02/25/2021	GL_JOURNAL	PAY0460755	13974	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	201.56	
03/30/2021	GL_JOURNAL	PAY0461897	14753	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	201.55	
04/08/2021	GL_JOURNAL	PAY0462267	2918	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	26.83	
04/28/2021	GL_JOURNAL	PAY0463201	15689	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	239.76	
05/27/2021	GL_JOURNAL	PAY0465118	15903	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	8.83	
Number of Transactions 13									Totals	11,464.77	13,821.00	0.00	0.00	2,356.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	65003	00	3302	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
08/14/2020	GL_BD_JRNL	0000452695	43		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11852	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	55.67	
09/28/2020	GL_JOURNAL	PAY0454195	13400	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	232.68	
10/28/2020	GL_JOURNAL	PAY0455384	13777	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	201.80	
11/24/2020	GL_JOURNAL	PAY0457158	13554	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	201.64	
12/28/2020	GL_JOURNAL	PAY0458309	13867	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	201.64	
01/28/2021	GL_JOURNAL	PAY0459296	13879	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	201.66	
02/25/2021	GL_JOURNAL	PAY0460755	13975	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	201.68	
03/30/2021	GL_JOURNAL	PAY0461897	14754	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	201.66	
04/28/2021	GL_JOURNAL	PAY0463201	15690	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	201.68	
05/27/2021	GL_JOURNAL	PAY0465118	15904	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	201.66	
06/28/2021	GL_JOURNAL	PAY0466702	16046	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	201.68	
07/01/2021	GL_JOURNAL	PAY0466905	1186	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00		0.00	0.00	182.58	
07/13/2021	GL_JOURNAL	SAL0467429	9548	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-147.97	
07/13/2021	GL_JOURNAL	SAL0467429	9549	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-34.61	
Number of Transactions 15									Totals	-2,103.45	0.00	0.00	0.00	2,103.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	65003	00	3421	1110	5710	01000	4004	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3139		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	65003	00	3421	1110	5710	01000	4004	2021		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
09/28/2020	GL_JOURNAL	PAY0454195	16072	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	19.20	
10/28/2020	GL_JOURNAL	PAY0455384	16466	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	19.20	
11/24/2020	GL_JOURNAL	PAY0457158	16196	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	16565	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	16562	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	16630	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	17562	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	19.20	
04/28/2021	GL_JOURNAL	PAY0463201	18652	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	19.20	
05/27/2021	GL_JOURNAL	PAY0465118	18832	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	19.20	
06/28/2021	GL_JOURNAL	PAY0466702	18991	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	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>		
0057	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	0000449656	605		07/01/2020/Open zero dollar strings/			0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16073	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	16467	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16197	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	16566	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	16563	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	16631	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	17563	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	18653	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	18833	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	18992	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	9.60	
Number of Transactions 11						Totals	-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>	
0057	65003	00	3421	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	3138		07/01/2020/Load 2020-21 Board-Approved Original Bu			115.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16074	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	11.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	65003	00	3421	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	16468	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11.52	
11/24/2020	GL_JOURNAL	PAY0457158	16198	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11.52	
12/28/2020	GL_JOURNAL	PAY0458309	16567	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11.52	
01/28/2021	GL_JOURNAL	PAY0459296	16564	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11.52	
02/25/2021	GL_JOURNAL	PAY0460755	16632	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15.36	
03/30/2021	GL_JOURNAL	PAY0461897	17564	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15.36	
04/28/2021	GL_JOURNAL	PAY0463201	18654	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	15.36	
05/27/2021	GL_JOURNAL	PAY0465118	18834	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	15.36	
06/28/2021	GL_JOURNAL	PAY0466702	18993	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	15.36	
Number of Transactions 11							Totals	-19.40	115.00	0.00	0.00	134.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	65003	00	3431	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3140		07/01/2020/Load 2020-21	Board-Approved Original Bu		576.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18035	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	18516	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	18343	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	18720	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	18717	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	18782	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	19717	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	20822	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 9							Totals	499.20	576.00	0.00	0.00	76.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	65003	00	3431	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd												
08/14/2020	GL_BD_JRNL	0000452695	44		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18036	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	18517	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	18344	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	18721	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0057	65003	00	3431	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
01/28/2021	GL_JOURNAL	PAY0459296	18718	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	18783	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	19718	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	20823	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	20998	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	21148	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
Number of Transactions 11									Totals	-96.00	0.00	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>					
	0057	65003	00	3441	1110	5710	01000	4004	2021					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	3142		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	20182	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	127.25	
10/28/2020	GL_JOURNAL	PAY0455384	20658	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	127.25	
11/24/2020	GL_JOURNAL	PAY0457158	20524	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	127.25	
12/28/2020	GL_JOURNAL	PAY0458309	20910	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	127.25	
01/28/2021	GL_JOURNAL	PAY0459296	20889	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	127.25	
02/25/2021	GL_JOURNAL	PAY0460755	20926	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	127.25	
03/30/2021	GL_JOURNAL	PAY0461897	21867	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	127.25	
04/28/2021	GL_JOURNAL	PAY0463201	22978	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	127.25	
05/27/2021	GL_JOURNAL	PAY0465118	23142	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	127.25	
06/28/2021	GL_JOURNAL	PAY0466702	23295	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	127.25	
Number of Transactions 11									Totals	451.50	1,724.00	0.00	0.00	1,272.50

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0057	65003	00	3441	1110	5730	01000	4104	2021				
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	606		07/01/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20183	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	20659	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	20525	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	20911	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	20890	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
	0057	65003	00	3441	1110	5730	01000	4104	2021					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
02/25/2021	GL_JOURNAL	PAY0460755	20927	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	21868	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
04/28/2021	GL_JOURNAL	PAY0463201	22979	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
05/27/2021	GL_JOURNAL	PAY0465118	23143	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	91.20	
06/28/2021	GL_JOURNAL	PAY0466702	23296	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
Number of Transactions 11									Totals	-912.00	0.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	65003	00	3441	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	3141		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,034.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20184	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	60.96	
10/28/2020	GL_JOURNAL	PAY0455384	20660	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	60.96	
11/24/2020	GL_JOURNAL	PAY0457158	20526	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	60.96	
12/28/2020	GL_JOURNAL	PAY0458309	20912	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	60.96	
01/28/2021	GL_JOURNAL	PAY0459296	20891	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	60.96	
02/25/2021	GL_JOURNAL	PAY0460755	20928	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	75.38	
03/30/2021	GL_JOURNAL	PAY0461897	21869	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	75.38	
04/28/2021	GL_JOURNAL	PAY0463201	22980	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	75.38	
05/27/2021	GL_JOURNAL	PAY0465118	23144	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	75.38	
06/28/2021	GL_JOURNAL	PAY0466702	23297	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	75.38	
Number of Transactions 11									Totals	352.30	1,034.00	0.00	0.00	681.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	65003	00	3451	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	3143		07/01/2020/Load	2020-21 Board-Approved	Original Bu		5,172.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22145	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	22708	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	91.20
11/24/2020	GL_JOURNAL	PAY0457158	22670	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	91.20
12/28/2020	GL_JOURNAL	PAY0458309	23063	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	91.20
01/28/2021	GL_JOURNAL	PAY0459296	23041	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	91.20
02/25/2021	GL_JOURNAL	PAY0460755	23075	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	65003	00	3451	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
03/30/2021	GL_JOURNAL	PAY0461897	24019	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	25145	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	91.20
Number of Transactions 9						Totals	4,442.40	5,172.00	0.00	0.00	729.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	65003	00	3451	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
08/14/2020	GL_BD_JRNL	0000452695	45		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22146	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	22709	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	22671	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	23064	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	23042	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	23076	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	24020	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	25146	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	25305	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	25449	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	42.72
Number of Transactions 11						Totals	-427.20	0.00	0.00	0.00	427.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	65003	00	3461	1110	5710	01000	4004	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	3145		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	24291	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,058.80
10/28/2020	GL_JOURNAL	PAY0455384	24849	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,058.80
11/24/2020	GL_JOURNAL	PAY0457158	24850	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,058.80
12/28/2020	GL_JOURNAL	PAY0458309	25252	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,058.80
01/28/2021	GL_JOURNAL	PAY0459296	25212	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,172.80
02/25/2021	GL_JOURNAL	PAY0460755	25218	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,172.80
03/30/2021	GL_JOURNAL	PAY0461897	26168	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,172.80
04/28/2021	GL_JOURNAL	PAY0463201	27300	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,172.80
05/27/2021	GL_JOURNAL	PAY0465118	27448	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,172.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	65003	00	3461	1110	5710	01000	4004	2021	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert				
06/28/2021	GL_JOURNAL	PAY0466702	27595	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3,172.80	
Number of Transactions 11						Totals			3,956.00	35,228.00	0.00	0.00	31,272.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	65003	00	3461	1110	5730	01000	4104	2021	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert				
07/02/2020	GL_BD_JRNL	0000449656	607		07/01/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24292	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,300.40	
10/28/2020	GL_JOURNAL	PAY0455384	24850	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,300.40	
11/24/2020	GL_JOURNAL	PAY0457158	24851	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,300.40	
12/28/2020	GL_JOURNAL	PAY0458309	25253	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	25213	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,366.40	
02/25/2021	GL_JOURNAL	PAY0460755	25219	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	26169	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,366.40	
04/28/2021	GL_JOURNAL	PAY0463201	27301	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2,366.40	
05/27/2021	GL_JOURNAL	PAY0465118	27449	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	27596	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2,366.40	
Number of Transactions 11						Totals			-23,400.00	0.00	0.00	0.00	23,400.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	65003	00	3461	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert				
07/02/2020	GL_BD_JRNL	ORG0449643	3144		07/01/2020/	Load 2020-21 Board-Approved Original Bu			21,137.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24293	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,158.00	
10/28/2020	GL_JOURNAL	PAY0455384	24851	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,158.00	
11/24/2020	GL_JOURNAL	PAY0457158	24852	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,158.00	
12/28/2020	GL_JOURNAL	PAY0458309	25254	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,158.00	
01/28/2021	GL_JOURNAL	PAY0459296	25214	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,191.60	
02/25/2021	GL_JOURNAL	PAY0460755	25220	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,514.16	
03/30/2021	GL_JOURNAL	PAY0461897	26170	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,514.16	
04/28/2021	GL_JOURNAL	PAY0463201	27302	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,514.16	
05/27/2021	GL_JOURNAL	PAY0465118	27450	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,514.16	
06/28/2021	GL_JOURNAL	PAY0466702	27597	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,514.16	

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
0057	65003	00	3461	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 11 Totals 7,742.60 21,137.00 0.00 0.00 13,394.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	65003	00	3471	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449643	3146	07/01/2020/Load 2020-21 Board-Approved Original Bu				105,684.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26241	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,109.60
10/28/2020	GL_JOURNAL	PAY0455384	26884	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,109.60
11/24/2020	GL_JOURNAL	PAY0457158	26980	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,109.60
12/28/2020	GL_JOURNAL	PAY0458309	27389	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,109.60
01/28/2021	GL_JOURNAL	PAY0459296	27348	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,248.80
02/25/2021	GL_JOURNAL	PAY0460755	27353	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,248.80
03/30/2021	GL_JOURNAL	PAY0461897	28306	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,248.80
04/28/2021	GL_JOURNAL	PAY0463201	29453	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,248.80

Number of Transactions 9 Totals 88,250.40 105,684.00 0.00 0.00 17,433.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	65003	00	3471	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd								

08/14/2020	GL_BD_JRNL	0000452695	46	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26242	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,300.40
10/28/2020	GL_JOURNAL	PAY0455384	26885	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,300.40
11/24/2020	GL_JOURNAL	PAY0457158	26981	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,300.40
12/28/2020	GL_JOURNAL	PAY0458309	27390	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,300.40
01/28/2021	GL_JOURNAL	PAY0459296	27349	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,366.40
02/25/2021	GL_JOURNAL	PAY0460755	27354	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,366.40
03/30/2021	GL_JOURNAL	PAY0461897	28307	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,366.40
04/28/2021	GL_JOURNAL	PAY0463201	29454	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,366.40
05/27/2021	GL_JOURNAL	PAY0465118	29597	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	29735	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,366.40

Number of Transactions 11 Totals -23,400.00 0.00 0.00 0.00 23,400.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	65003	00	3501	1110	5710	01000	4004	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3148									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							84.00					
07/29/2020	GL_JOURNAL	PAY0451687	9517	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14487	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28419	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29050	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29175	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29594	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29539	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29522	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30498	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	31669	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	31791	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	31932	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/01/2021	GL_JOURNAL	PAY0466905	1374	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	8443	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	587	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00			
Number of Transactions 16							Totals	-12.08	84.00	0.00	0.00	96.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	65003	00	3501	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								
07/02/2020	GL_BD_JRNL	0000449656	608					
				07/01/2020/Open zero dollar strings/				
							0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9518	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14488	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28420	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29051	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29176	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00
12/28/2020	GL_JOURNAL	PAY0458309	29595	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00
01/28/2021	GL_JOURNAL	PAY0459296	29540	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29523	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00
03/30/2021	GL_JOURNAL	PAY0461897	30499	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00
04/28/2021	GL_JOURNAL	PAY0463201	31670	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00
05/27/2021	GL_JOURNAL	PAY0465118	31792	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00
06/28/2021	GL_JOURNAL	PAY0466702	31933	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00
07/01/2021	GL_JOURNAL	PAY0466905	1375	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
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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>			
0057	65003	00	3501	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/13/2021	GL_JOURNAL	SAL0467429	8299	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-3.13
Number of Transactions 15						Totals		-47.24	0.00	0.00	47.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	65003	00	3501	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	3147	07/01/2020/Load 2020-21 Board-Approved Original Bu				50.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9519	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	4.59
08/27/2020	GL_JOURNAL	PAY0453104	14489	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4.60
09/28/2020	GL_JOURNAL	PAY0454195	28421	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.60
10/28/2020	GL_JOURNAL	PAY0455384	29052	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.60
11/24/2020	GL_JOURNAL	PAY0457158	29177	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.58
12/28/2020	GL_JOURNAL	PAY0458309	29596	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.60
01/28/2021	GL_JOURNAL	PAY0459296	29541	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.28
02/25/2021	GL_JOURNAL	PAY0460755	29524	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5.63
03/30/2021	GL_JOURNAL	PAY0461897	30500	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5.62
04/28/2021	GL_JOURNAL	PAY0463201	31671	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	5.64
05/27/2021	GL_JOURNAL	PAY0465118	31793	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	5.63
06/09/2021	GL_JOURNAL	PAY0465725	5362	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.87
06/28/2021	GL_JOURNAL	PAY0466702	31934	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	5.81
07/01/2021	GL_JOURNAL	PAY0466905	1376	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	4.20
07/13/2021	GL_JOURNAL	SAL0467429	961	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-0.51
07/13/2021	GL_JOURNAL	SAL0467429	495	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-3.69
Number of Transactions 17						Totals		-12.05	50.00	0.00	62.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	65003	00	3502	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	3149	07/01/2020/Load 2020-21 Board-Approved Original Bu				90.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11248	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2.11
08/27/2020	GL_JOURNAL	PAY0453104	16494	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2.26
09/28/2020	GL_JOURNAL	PAY0454195	30855	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.32
10/28/2020	GL_JOURNAL	PAY0455384	31589	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.32

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			
0057	65003	00	3502	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
11/24/2020	GL_JOURNAL	PAY0457158	31669	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.31
12/28/2020	GL_JOURNAL	PAY0458309	32132	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.32
01/28/2021	GL_JOURNAL	PAY0459296	32102	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.32
02/25/2021	GL_JOURNAL	PAY0460755	32137	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.31
03/30/2021	GL_JOURNAL	PAY0461897	33282	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.32
04/08/2021	GL_JOURNAL	PAY0462267	4222	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.18
04/28/2021	GL_JOURNAL	PAY0463201	34652	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.57
05/27/2021	GL_JOURNAL	PAY0465118	34812	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.06

Number of Transactions 13 Totals 74.60 90.00 0.00 0.00 15.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	65003	00	3502	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
08/14/2020	GL_BD_JRNL	0000452695	47		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16495	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.37
09/28/2020	GL_JOURNAL	PAY0454195	30856	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.52
10/28/2020	GL_JOURNAL	PAY0455384	31590	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.32
11/24/2020	GL_JOURNAL	PAY0457158	31670	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.32
12/28/2020	GL_JOURNAL	PAY0458309	32133	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.31
01/28/2021	GL_JOURNAL	PAY0459296	32103	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.32
02/25/2021	GL_JOURNAL	PAY0460755	32138	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.31
03/30/2021	GL_JOURNAL	PAY0461897	33283	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.32
04/28/2021	GL_JOURNAL	PAY0463201	34653	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.32
05/27/2021	GL_JOURNAL	PAY0465118	34813	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.32
06/28/2021	GL_JOURNAL	PAY0466702	34968	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.31
07/01/2021	GL_JOURNAL	PAY0466905	1635	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	1.20
07/13/2021	GL_JOURNAL	SAL0467429	9550	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale		0.00	0.00	0.00	-1.20

Number of Transactions 14 Totals -13.74 0.00 0.00 0.00 13.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	65003	00	3601	1110	5710	01000	4004	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	3151		07/01/2020/	Load 2020-21 Board-Approved Original Bu		4,006.00	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

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>				
0057	65003	00	3601	1110	5710	01000	4004	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
08/11/2020	GL_JOURNAL	PWC0452443	4408	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	382.77		
09/10/2020	GL_JOURNAL	PWC0453518	10425	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	382.77		
10/14/2020	GL_JOURNAL	PWC0454849	12579	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	382.77		
11/09/2020	GL_JOURNAL	PWC0456114	13482	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	382.77		
12/08/2020	GL_JOURNAL	PWC0457747	701	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	382.77		
01/07/2021	GL_JOURNAL	PWC0458525	699	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	382.77		
02/09/2021	GL_JOURNAL	PWC0459847	7753	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	382.77		
03/08/2021	GL_JOURNAL	PWC0461158	291	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	382.77		
04/08/2021	GL_JOURNAL	PWC0462277	308	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	382.77		
05/10/2021	GL_JOURNAL	PWC0463879	1250	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	382.77		
06/09/2021	GL_JOURNAL	PWC0465732	16573	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	382.77		
07/09/2021	GL_JOURNAL	PWC0467256	371	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	349.49		
07/09/2021	GL_JOURNAL	PWC0467256	372	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	382.77		
07/13/2021	GL_JOURNAL	SAL0467429	2737	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-187.98		
07/13/2021	GL_JOURNAL	SAL0467429	3352	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-161.51		
Number of Transactions 16							Totals	-587.24	4,006.00	0.00	0.00	4,593.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	65003	00	3601	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	0000449656	609				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4409	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	323.80
09/10/2020	GL_JOURNAL	PWC0453518	10426	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	293.37
10/14/2020	GL_JOURNAL	PWC0454849	12580	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	164.07
11/09/2020	GL_JOURNAL	PWC0456114	13483	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	164.07
12/08/2020	GL_JOURNAL	PWC0457747	702	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	164.07
01/07/2021	GL_JOURNAL	PWC0458525	700	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	164.07
02/09/2021	GL_JOURNAL	PWC0459847	7754	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	164.07
03/08/2021	GL_JOURNAL	PWC0461158	292	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	164.07
04/08/2021	GL_JOURNAL	PWC0462277	309	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	164.07
05/10/2021	GL_JOURNAL	PWC0463879	1251	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	164.07
06/09/2021	GL_JOURNAL	PWC0465732	16574	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	164.07
07/09/2021	GL_JOURNAL	PWC0467256	373	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	149.81
07/09/2021	GL_JOURNAL	PWC0467256	374	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	164.07
07/13/2021	GL_JOURNAL	SAL0467429	2704	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	-149.81

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	65003	00	3601	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

Number of Transactions 15 Totals -2,257.87 0.00 0.00 0.00 2,257.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	65003	00	3601	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	ORG0449643	3150						2,394.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4410	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	219.55
09/10/2020	GL_JOURNAL	PWC0453518	10427	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	219.55
10/14/2020	GL_JOURNAL	PWC0454849	12581	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	219.55
11/09/2020	GL_JOURNAL	PWC0456114	13484	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	219.55
12/08/2020	GL_JOURNAL	PWC0457747	703	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	219.55
01/07/2021	GL_JOURNAL	PWC0458525	701	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	219.55
02/09/2021	GL_JOURNAL	PWC0459847	7755	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	251.95
03/08/2021	GL_JOURNAL	PWC0461158	293	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	269.23
04/08/2021	GL_JOURNAL	PWC0462277	310	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	269.23
05/10/2021	GL_JOURNAL	PWC0463879	1252	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	269.23
06/09/2021	GL_JOURNAL	PWC0465732	16575	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	41.83
06/09/2021	GL_JOURNAL	PWC0465732	16576	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	269.23
07/09/2021	GL_JOURNAL	PWC0467256	375	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	200.46
07/09/2021	GL_JOURNAL	PWC0467256	376	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	277.60
07/13/2021	GL_JOURNAL	SAL0467429	3331	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-176.23
07/13/2021	GL_JOURNAL	SAL0467429	3439	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-24.23

Number of Transactions 17 Totals -571.60 2,394.00 0.00 0.00 2,965.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	65003	00	3602	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

07/02/2020	GL_BD_JRNL	ORG0449643	3152						4,318.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6395	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	100.75
09/10/2020	GL_JOURNAL	PWC0453518	2223	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	108.55
10/14/2020	GL_JOURNAL	PWC0454849	684	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	62.97
11/09/2020	GL_JOURNAL	PWC0456114	8168	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	62.97
12/08/2020	GL_JOURNAL	PWC0457747	5548	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	62.97

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0057	65003	00	3602	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
01/07/2021	GL_JOURNAL	PWC0458525	4202	No Jrnl Ref	12/31/2020/Worker's Comp				
					for December 2020/Dec20	P	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	11129	No Jrnl Ref	01/31/2021/Worker's Comp				
					for January 2021/Jan21	Pa	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3830	No Jrnl Ref	02/28/2021/Worker's Comp				
					for February 2021/Feb21	P	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4071	No Jrnl Ref	03/31/2021/Worker's Comp				
					for March 2021/Mar21	Payr	0.00	0.00	8.38
04/08/2021	GL_JOURNAL	PWC0462277	4072	No Jrnl Ref	03/31/2021/Worker's Comp				
					for March 2021/Mar21	Payr	0.00	0.00	62.97
05/10/2021	GL_JOURNAL	PWC0463879	7390	No Jrnl Ref	04/30/2021/Worker's Comp				
					for April 2021/Apr21	Payr	0.00	0.00	11.94
05/10/2021	GL_JOURNAL	PWC0463879	7391	No Jrnl Ref	04/30/2021/Worker's Comp				
					for April 2021/Apr21	Payr	0.00	0.00	62.97
06/09/2021	GL_JOURNAL	PWC0465732	2311	No Jrnl Ref	05/31/2021/Worker's Comp				
					for May 2021/May21	Payrol	0.00	0.00	2.76

Number of Transactions 14 Totals 3,581.86 4,318.00 0.00 0.00 736.14

<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>	
0057	65003	00	3602	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
08/14/2020	GL_BD_JRNL	0000452695	48		07/31/2020/Open zero dollar strings/				
							0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2224	No Jrnl Ref	08/31/2020/Worker's Comp				
					for August 2020/Aug20	Pay	0.00	0.00	17.39
10/14/2020	GL_JOURNAL	PWC0454849	685	No Jrnl Ref	09/30/2020/Worker's Comp				
					for September 2020/Sep20		0.00	0.00	72.67
11/09/2020	GL_JOURNAL	PWC0456114	8169	No Jrnl Ref	10/31/2020/Worker's Comp				
					for October 2020/Oct20	Pa	0.00	0.00	62.97
12/08/2020	GL_JOURNAL	PWC0457747	5549	No Jrnl Ref	11/30/2020/Worker's Comp				
					for November 2020/Nov20	P	0.00	0.00	62.97
01/07/2021	GL_JOURNAL	PWC0458525	4203	No Jrnl Ref	12/31/2020/Worker's Comp				
					for December 2020/Dec20	P	0.00	0.00	62.97
02/09/2021	GL_JOURNAL	PWC0459847	11130	No Jrnl Ref	01/31/2021/Worker's Comp				
					for January 2021/Jan21	Pa	0.00	0.00	62.97
03/08/2021	GL_JOURNAL	PWC0461158	3831	No Jrnl Ref	02/28/2021/Worker's Comp				
					for February 2021/Feb21	P	0.00	0.00	62.97
04/08/2021	GL_JOURNAL	PWC0462277	4073	No Jrnl Ref	03/31/2021/Worker's Comp				
					for March 2021/Mar21	Payr	0.00	0.00	62.97
05/10/2021	GL_JOURNAL	PWC0463879	7392	No Jrnl Ref	04/30/2021/Worker's Comp				
					for April 2021/Apr21	Payr	0.00	0.00	62.97
06/09/2021	GL_JOURNAL	PWC0465732	2312	No Jrnl Ref	05/31/2021/Worker's Comp				
					for May 2021/May21	Payrol	0.00	0.00	62.97
07/09/2021	GL_JOURNAL	PWC0467256	4759	No Jrnl Ref	06/30/2021/Worker's Comp				
					for June 2021/Jun21	Payro	0.00	0.00	57.04
07/09/2021	GL_JOURNAL	PWC0467256	4760	No Jrnl Ref	06/30/2021/Worker's Comp				
					for June 2021/Jun21	Payro	0.00	0.00	62.97
07/13/2021	GL_JOURNAL	SAL0467429	2995	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				
							0.00	0.00	-57.04

Number of Transactions 14 Totals -656.79 0.00 0.00 0.00 656.79

<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>	
0057	65003	00	3701	1110	5710	01000	4004	2021	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	3154		07/01/2020/Load 2020-21 Board-Approved Original Bu				
							679.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0057	65003	00	3701	1110	5710	01000	4004	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	RPM0452442	3652	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	64.86	
08/11/2020	GL_JOURNAL	RPM0452476	1012	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ		0.00	0.00	0.00	-64.86	
08/11/2020	GL_JOURNAL	PRM0452481	132	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	64.86	
09/10/2020	GL_JOURNAL	PRM0453517	152	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	64.86	
10/14/2020	GL_JOURNAL	PRM0454848	175	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	64.86	
11/09/2020	GL_JOURNAL	PRM0456110	625	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	64.86	
12/08/2020	GL_JOURNAL	PRM0457744	3723	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	64.86	
01/07/2021	GL_JOURNAL	PRM0458524	7576	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	64.86	
02/09/2021	GL_JOURNAL	PRM0459845	208	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	64.86	
03/08/2021	GL_JOURNAL	PRM0461157	8334	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	64.86	
04/08/2021	GL_JOURNAL	PRM0462276	200	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	64.86	
05/10/2021	GL_JOURNAL	PRM0463874	203	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	64.86	
06/09/2021	GL_JOURNAL	PRM0465731	1528	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	64.86	
07/09/2021	GL_JOURNAL	PRM0467255	1982	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	64.86	
07/09/2021	GL_JOURNAL	PRM0467255	1981	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	59.22	
07/13/2021	GL_JOURNAL	SAL0467429	11018	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	0.00	0.00	-31.85	
07/13/2021	GL_JOURNAL	SAL0467429	11631	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	0.00	0.00	-27.37	
Number of Transactions 18						Totals		-99.32	679.00	0.00	0.00	778.32

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	65003	00	3701	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	610					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3653	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	0.00	54.87
08/11/2020	GL_JOURNAL	RPM0452476	1013	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-54.87
08/11/2020	GL_JOURNAL	PRM0452481	133	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	0.00	54.87
09/10/2020	GL_JOURNAL	PRM0453517	153	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	0.00	49.71
10/14/2020	GL_JOURNAL	PRM0454848	176	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	0.00	27.80
11/09/2020	GL_JOURNAL	PRM0456110	626	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	0.00	27.80
12/08/2020	GL_JOURNAL	PRM0457744	3724	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	0.00	27.80
01/07/2021	GL_JOURNAL	PRM0458524	7577	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	0.00	27.80
02/09/2021	GL_JOURNAL	PRM0459845	209	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	0.00	27.80
03/08/2021	GL_JOURNAL	PRM0461157	8335	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	0.00	27.80
04/08/2021	GL_JOURNAL	PRM0462276	201	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	0.00	27.80
05/10/2021	GL_JOURNAL	PRM0463874	204	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	0.00	27.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0057	65003	00	3701	1110	5730	01000	4104	2021				
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/09/2021	GL_JOURNAL	PRM0465731	1529	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments			for May 202	0.00	0.00	0.00	27.80
07/09/2021	GL_JOURNAL	PRM0467255	1983	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments			for June 20	0.00	0.00	0.00	25.39
07/09/2021	GL_JOURNAL	PRM0467255	1984	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments			for June 20	0.00	0.00	0.00	27.80
07/13/2021	GL_JOURNAL	SAL0467429	10985	21-07-07SS	06/30/2021/Transfer	salaries and benefits			for cale	0.00	0.00	0.00	-25.39
Number of Transactions 17									Totals	-382.58	0.00	0.00	382.58

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0057	65003	00	3701	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3153		07/01/2020/Load	2020-21 Board-Approved			Original Bu	406.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3654	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments			for July 20	0.00	0.00	0.00	37.20
08/11/2020	GL_JOURNAL	RPM0452476	1014	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct			the journ	0.00	0.00	0.00	-37.20
08/11/2020	GL_JOURNAL	PRM0452481	134	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments			for July 20	0.00	0.00	0.00	37.20
09/10/2020	GL_JOURNAL	PRM0453517	154	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments			for August	0.00	0.00	0.00	37.20
10/14/2020	GL_JOURNAL	PRM0454848	177	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments			for Septemb	0.00	0.00	0.00	37.20
11/09/2020	GL_JOURNAL	PRM0456110	627	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments			for October	0.00	0.00	0.00	37.20
12/08/2020	GL_JOURNAL	PRM0457744	3725	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments			for Novembe	0.00	0.00	0.00	37.20
01/07/2021	GL_JOURNAL	PRM0458524	7578	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments			for Decembe	0.00	0.00	0.00	37.20
02/09/2021	GL_JOURNAL	PRM0459845	210	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments			for January	0.00	0.00	0.00	42.70
03/08/2021	GL_JOURNAL	PRM0461157	8336	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments			for Februar	0.00	0.00	0.00	45.62
04/08/2021	GL_JOURNAL	PRM0462276	202	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments			for March 2	0.00	0.00	0.00	45.62
05/10/2021	GL_JOURNAL	PRM0463874	205	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments			for April 2	0.00	0.00	0.00	45.62
06/09/2021	GL_JOURNAL	PRM0465731	1530	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments			for May 202	0.00	0.00	0.00	45.62
06/09/2021	GL_JOURNAL	PRM0465731	1531	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments			for May 202	0.00	0.00	0.00	7.09
07/09/2021	GL_JOURNAL	PRM0467255	1985	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments			for June 20	0.00	0.00	0.00	33.97
07/09/2021	GL_JOURNAL	PRM0467255	1986	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments			for June 20	0.00	0.00	0.00	47.04
07/13/2021	GL_JOURNAL	SAL0467429	11611	21-07-07SS	06/30/2021/Transfer	salaries and benefits			for cale	0.00	0.00	0.00	-29.86
07/13/2021	GL_JOURNAL	SAL0467429	11718	21-07-07SS	06/30/2021/Transfer	salaries and benefits			for cale	0.00	0.00	0.00	-4.11
Number of Transactions 19									Totals	-96.51	406.00	0.00	502.51

	<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>				
	0057	65003	00	3702	1110	5730	01000	4104	2021				
	Resource 65003 - Special Education Personnel 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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Tran Type: All 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>		
0057	65003	00	3702	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	3155							
08/11/2020	GL_JOURNAL	RPM0452442	569	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			582.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4321	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the jour			0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	1889	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2506	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2451	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	2893	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3050	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	9527	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	2671	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10748	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	2614	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	
05/10/2021	GL_JOURNAL	PRM0463874	2619	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	
Number of Transactions 13						Totals	486.21	582.00	0.00	0.00
95.79										
<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>		
0057	65003	00	3702	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
08/14/2020	GL_BD_JRNL	0000452695	49							
09/10/2020	GL_JOURNAL	PRM0453517	2507	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2452	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	2894	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3051	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	9528	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	2672	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10749	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	2615	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	
05/10/2021	GL_JOURNAL	PRM0463874	2620	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	
06/09/2021	GL_JOURNAL	PRM0465731	4140	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	
07/09/2021	GL_JOURNAL	PRM0467255	1199	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	
07/09/2021	GL_JOURNAL	PRM0467255	1198	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	11276	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	
Number of Transactions 14						Totals	-88.24	0.00	0.00	0.00
88.24										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	65003	00	3985	1110	5710	01000	4004	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3157		07/01/2020/Load 2020-21 Board-Approved Original Bu			267.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33535	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34287	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	34315	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	34838	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	34796	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34801	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	36100	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	37631	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	37752	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	37924	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 11							Totals	-5.94	267.00	0.00	0.00	272.94

<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>				
0057	65003	00	3985	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	611		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33536	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34288	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	34316	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	34839	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	34797	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34802	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	36101	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	37632	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	37753	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	37925	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 11							Totals	-117.00	0.00	0.00	0.00	117.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	65003	00	3985	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	3156		07/01/2020/Load 2020-21 Board-Approved Original Bu			159.00	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>				
0057	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	33537	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	14.33	
10/28/2020	GL_JOURNAL	PAY0455384	34289	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	14.33	
11/24/2020	GL_JOURNAL	PAY0457158	34317	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	14.33	
12/28/2020	GL_JOURNAL	PAY0458309	34840	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	14.33	
01/28/2021	GL_JOURNAL	PAY0459296	34798	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	16.54	
02/25/2021	GL_JOURNAL	PAY0460755	34803	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	19.66	
03/30/2021	GL_JOURNAL	PAY0461897	36102	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	19.66	
04/28/2021	GL_JOURNAL	PAY0463201	37633	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	19.66	
05/27/2021	GL_JOURNAL	PAY0465118	37754	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	19.66	
06/28/2021	GL_JOURNAL	PAY0466702	37926	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	19.66	
Number of Transactions 11							Totals	-13.16	159.00	0.00	0.00	172.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	65003	00	3995	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3158		07/01/2020/Load	2020-21 Board-Approved	Original Bu	286.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35525	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.11	
10/28/2020	GL_JOURNAL	PAY0455384	36367	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.11	
11/24/2020	GL_JOURNAL	PAY0457158	36499	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.11	
12/28/2020	GL_JOURNAL	PAY0458309	37032	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.11	
01/28/2021	GL_JOURNAL	PAY0459296	36993	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.74	
02/25/2021	GL_JOURNAL	PAY0460755	36998	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.74	
03/30/2021	GL_JOURNAL	PAY0461897	38297	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.74	
04/28/2021	GL_JOURNAL	PAY0463201	39849	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.74	
Number of Transactions 9							Totals	250.60	286.00	0.00	0.00	35.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	65003	00	3995	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
08/14/2020	GL_BD_JRNL	0000452695	50		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35526	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.11
10/28/2020	GL_JOURNAL	PAY0455384	36368	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.11
11/24/2020	GL_JOURNAL	PAY0457158	36500	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.11

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	65003	00	3995	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
12/28/2020	GL_JOURNAL	PAY0458309	37033	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.11
01/28/2021	GL_JOURNAL	PAY0459296	36994	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.74
02/25/2021	GL_JOURNAL	PAY0460755	36999	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.74
03/30/2021	GL_JOURNAL	PAY0461897	38298	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.74
04/28/2021	GL_JOURNAL	PAY0463201	39850	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.74
05/27/2021	GL_JOURNAL	PAY0465118	39961	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.74
06/28/2021	GL_JOURNAL	PAY0466702	40121	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.74

Number of Transactions	11			Totals	-44.88	0.00	0.00	0.00	44.88		

Number of Transactions	595	Account	Totals 3000s		75,861.14	292,175.00	0.00	0.00	216,313.86		

Number of Transactions	676	Resource	Totals 65003		55,313.44	740,651.00	0.00	0.00	685,337.56		

<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>			
0057	65103	00	1107	1110	5710	01000	4004	2021			
Resource 65103 - Spec Ed Infant Prog-Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	3537		07/01/2020/Load 2020-21	Board-Approved Original Bu	167,610.00	0.00	0.00	0.00	

Number of Transactions	1			Totals	167,610.00	167,610.00	0.00	0.00	0.00		

Number of Transactions	1	Account	Totals 1000s		167,610.00	167,610.00	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>			
0057	65103	00	2104	1110	5710	01000	4004	2021			
Resource 65103 - Spec Ed Infant Prog-Personnel Account 2104 - Special Ed Technician Clsrm											
07/02/2020	GL_BD_JRNL	ORG0449639	349		07/01/2020/Load 2020-21	Board-Approved Original Bu	33,041.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	350		07/01/2020/Load 2020-21	Board-Approved Original Bu	23,601.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1917	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	4,329.73
08/27/2020	GL_JOURNAL	PAY0453104	2369	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4,329.73
09/28/2020	GL_JOURNAL	PAY0454195	2964	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5,141.21
10/28/2020	GL_JOURNAL	PAY0455384	3119	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4,329.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	65103	00	2104	1110	5710	01000	4004	2021				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 2104 - Special Ed Technician Clsrm												
11/24/2020	GL_JOURNAL	PAY0457158	3099	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4,329.73	
12/28/2020	GL_JOURNAL	PAY0458309	3141	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,329.73	
01/28/2021	GL_JOURNAL	PAY0459296	3167	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,329.73	
02/25/2021	GL_JOURNAL	PAY0460755	3213	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,452.30	
03/30/2021	GL_JOURNAL	PAY0461897	3390	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,452.30	
04/28/2021	GL_JOURNAL	PAY0463201	3624	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4,452.30	
05/27/2021	GL_JOURNAL	PAY0465118	3790	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4,452.30	
06/28/2021	GL_JOURNAL	PAY0466702	3848	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4,452.30	
07/01/2021	GL_JOURNAL	PAY0466905	307	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	3,899.66	
07/13/2021	GL_JOURNAL	SAL0467429	10194	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,660.50	
07/13/2021	GL_JOURNAL	SAL0467429	10155	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-2,239.16	
Number of Transactions 17						Totals		3,260.91	56,642.00	0.00	0.00	53,381.09
Number of Transactions 17						Account	Totals 2000s	3,260.91	56,642.00	0.00	0.00	53,381.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	65103	00	3101	1110	5710	01000	4004	2021				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	3159		07/01/2020/Load 2020-21 Board-Approved Original Bu			30,840.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		30,840.00	30,840.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	65103	00	3202	1110	5710	01000	4004	2021				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	3160		07/01/2020/Load 2020-21 Board-Approved Original Bu			12,858.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5351	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	896.25	
08/27/2020	GL_JOURNAL	PAY0453104	7417	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	896.25	
09/28/2020	GL_JOURNAL	PAY0454195	8531	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,064.23	
10/28/2020	GL_JOURNAL	PAY0455384	8811	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	896.25	
11/24/2020	GL_JOURNAL	PAY0457158	8677	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	896.25	
12/28/2020	GL_JOURNAL	PAY0458309	8925	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	896.25	
01/28/2021	GL_JOURNAL	PAY0459296	8934	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	896.25	

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

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BUDGET 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	
0057	65103	00	3202	1110	5710 01000 4004	2021					
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3202 - PERS Classified Positions											
02/25/2021	GL_JOURNAL	PAY0460755	8990	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	921.62	
03/30/2021	GL_JOURNAL	PAY0461897	9507	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	921.62	
04/28/2021	GL_JOURNAL	PAY0463201	10168	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	921.63	
05/27/2021	GL_JOURNAL	PAY0465118	10369	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	921.62	
06/28/2021	GL_JOURNAL	PAY0466702	10463	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	921.62	
07/01/2021	GL_JOURNAL	PAY0466905	761	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	807.23	
07/13/2021	GL_JOURNAL	SAL0467429	10195	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-343.72	
07/13/2021	GL_JOURNAL	SAL0467429	10156	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-463.51	
Number of Transactions 16						Totals	1,808.16	12,858.00	0.00	0.00	11,049.84
0057	65103	00	3301	1110	5710 01000 4004	2021					
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	3161		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,430.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,430.00	2,430.00	0.00	0.00	0.00
0057	65103	00	3302	1110	5710 01000 4004	2021					
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	3162		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,333.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8241	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	331.21	
08/27/2020	GL_JOURNAL	PAY0453104	11850	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	331.23	
09/28/2020	GL_JOURNAL	PAY0454195	13398	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	393.30	
10/28/2020	GL_JOURNAL	PAY0455384	13775	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	331.23	
11/24/2020	GL_JOURNAL	PAY0457158	13552	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	331.23	
12/28/2020	GL_JOURNAL	PAY0458309	13865	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	331.23	
01/28/2021	GL_JOURNAL	PAY0459296	13877	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	331.23	
02/25/2021	GL_JOURNAL	PAY0460755	13973	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	340.60	
03/30/2021	GL_JOURNAL	PAY0461897	14752	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	340.60	
04/28/2021	GL_JOURNAL	PAY0463201	15688	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	340.60	
05/27/2021	GL_JOURNAL	PAY0465118	15902	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	340.59	
06/28/2021	GL_JOURNAL	PAY0466702	16045	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	340.60	
07/01/2021	GL_JOURNAL	PAY0466905	1185	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	298.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	65103	00	3302	1110	5710	01000	4004	2021				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3302 - OASDI Classified												
07/13/2021	GL_JOURNAL	SAL0467429	10157	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-138.83
07/13/2021	GL_JOURNAL	SAL0467429	10158	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-32.47
07/13/2021	GL_JOURNAL	SAL0467429	10196	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-102.95
07/13/2021	GL_JOURNAL	SAL0467429	10197	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-24.08
Number of Transactions 18						Totals		249.35	4,333.00	0.00	0.00	4,083.65
<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>				
0057	65103	00	3421	1110	5710	01000	4004	2021				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3163	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		192.00	192.00	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>				
0057	65103	00	3431	1110	5710	01000	4004	2021				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3431 - Vision Service Plan/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3164	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18034	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	18515	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	18342	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	18719	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	18716	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	18781	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	19716	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	20821	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	20997	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	21147	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	19.20
Number of Transactions 11						Totals		0.00	192.00	0.00	0.00	192.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	65103	00	3441	1110	5710	01000	4004	2021				
Resource 65103 - Spec Ed Infant Prog-Personnel 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>		
0057	65103	00	3441	1110	5710	01000	4004	2021		
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	3165		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,724.00		0.00	
									0.00	
Number of Transactions 1						Totals	1,724.00	1,724.00	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>		
0057	65103	00	3451	1110	5710	01000	4004	2021		
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3451 - Dental Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449643	3166		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,724.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22144	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	22707	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22669	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23062	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23040	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23074	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24018	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	25144	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	25304	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	25448	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
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>		
0057	65103	00	3461	1110	5710	01000	4004	2021		
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	3167		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,228.00		0.00	
									0.00	
Number of Transactions 1						Totals	35,228.00	35,228.00	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>		
0057	65103	00	3471	1110	5710	01000	4004	2021		
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449643	3168		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,228.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26240	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	26883	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
									2,992.80	
									2,992.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	65103	00	3471	1110	5710	01000	4004	2021						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3471 - Medical Ins/Clsfd														
11/24/2020	GL_JOURNAL	PAY0457158	26979	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,992.80	
12/28/2020	GL_JOURNAL	PAY0458309	27388	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,992.80	
01/28/2021	GL_JOURNAL	PAY0459296	27347	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3,189.60	
02/25/2021	GL_JOURNAL	PAY0460755	27352	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3,189.60	
03/30/2021	GL_JOURNAL	PAY0461897	28305	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,189.60	
04/28/2021	GL_JOURNAL	PAY0463201	29452	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3,189.60	
05/27/2021	GL_JOURNAL	PAY0465118	29596	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3,189.60	
06/28/2021	GL_JOURNAL	PAY0466702	29734	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3,189.60	
Number of Transactions 11									Totals	4,119.20	35,228.00	0.00	0.00	31,108.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	65103	00	3501	1110	5710	01000	4004	2021						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	3169		07/01/2020/Load 2020-21 Board-Approved	Original Bu			84.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	84.00	84.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	65103	00	3502	1110	5710	01000	4004	2021						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	3170		07/01/2020/Load 2020-21 Board-Approved	Original Bu			28.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11247	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	2.16	
08/27/2020	GL_JOURNAL	PAY0453104	16493	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	2.16	
09/28/2020	GL_JOURNAL	PAY0454195	30854	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.57	
10/28/2020	GL_JOURNAL	PAY0455384	31588	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2.17	
11/24/2020	GL_JOURNAL	PAY0457158	31668	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.16	
12/28/2020	GL_JOURNAL	PAY0458309	32131	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.17	
01/28/2021	GL_JOURNAL	PAY0459296	32101	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2.16	
02/25/2021	GL_JOURNAL	PAY0460755	32136	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2.23	
03/30/2021	GL_JOURNAL	PAY0461897	33281	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.22	
04/28/2021	GL_JOURNAL	PAY0463201	34651	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.24	
05/27/2021	GL_JOURNAL	PAY0465118	34811	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2.22	
06/28/2021	GL_JOURNAL	PAY0466702	34967	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.23	
07/01/2021	GL_JOURNAL	PAY0466905	1634	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	1.95	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	65103	00	3502	1110	5710	01000	4004	2021				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3502 - Unemployment Insurance Clsfd												
07/13/2021	GL_JOURNAL	SAL0467429	10198	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-0.83		
07/13/2021	GL_JOURNAL	SAL0467429	10159	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1.12		
Number of Transactions 16							Totals	1.31	28.00	0.00	0.00	26.69
<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>				
0057	65103	00	3601	1110	5710	01000	4004	2021				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	3171		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,006.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	4,006.00	4,006.00	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>				
0057	65103	00	3602	1110	5710	01000	4004	2021				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	3172		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,354.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6396	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	103.48		
09/10/2020	GL_JOURNAL	PWC0453518	2225	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	103.48		
10/14/2020	GL_JOURNAL	PWC0454849	686	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	122.87		
11/09/2020	GL_JOURNAL	PWC0456114	8170	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	103.48		
12/08/2020	GL_JOURNAL	PWC0457747	5550	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	103.48		
01/07/2021	GL_JOURNAL	PWC0458525	4204	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	103.48		
02/09/2021	GL_JOURNAL	PWC0459847	11131	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	103.48		
03/08/2021	GL_JOURNAL	PWC0461158	3832	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	106.41		
04/08/2021	GL_JOURNAL	PWC0462277	4074	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	106.41		
05/10/2021	GL_JOURNAL	PWC0463879	7393	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	106.41		
06/09/2021	GL_JOURNAL	PWC0465732	2313	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	106.41		
07/09/2021	GL_JOURNAL	PWC0467256	4761	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	93.20		
07/09/2021	GL_JOURNAL	PWC0467256	4762	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	106.41		
07/13/2021	GL_JOURNAL	SAL0467429	3137	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-53.52		
07/13/2021	GL_JOURNAL	SAL0467429	3146	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-39.69		
Number of Transactions 16							Totals	78.21	1,354.00	0.00	0.00	1,275.79

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>			
0057	65103	00	3701	1110	5710	01000	4004	2021			
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	3173		07/01/2020/Load 2020-21 Board-Approved	Original Bu	678.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	678.00	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>				
0057	65103	00	3702	1110	5710	01000	4004	2021				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	3174		07/01/2020/Load 2020-21 Board-Approved	Original Bu	182.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	570	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	13.90		
08/11/2020	GL_JOURNAL	RPM0452476	4322	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-13.90		
08/11/2020	GL_JOURNAL	PRM0452481	1890	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	13.90		
09/10/2020	GL_JOURNAL	PRM0453517	2508	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	13.90		
10/14/2020	GL_JOURNAL	PRM0454848	2453	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	2895	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	13.90		
12/08/2020	GL_JOURNAL	PRM0457744	3052	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	13.90		
01/07/2021	GL_JOURNAL	PRM0458524	9529	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	13.90		
02/09/2021	GL_JOURNAL	PRM0459845	2673	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	13.90		
03/08/2021	GL_JOURNAL	PRM0461157	10750	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	14.29		
04/08/2021	GL_JOURNAL	PRM0462276	2616	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	14.29		
05/10/2021	GL_JOURNAL	PRM0463874	2621	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	14.29		
06/09/2021	GL_JOURNAL	PRM0465731	4141	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	14.29		
07/09/2021	GL_JOURNAL	PRM0467255	1200	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	12.52		
07/09/2021	GL_JOURNAL	PRM0467255	1201	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	14.29		
07/13/2021	GL_JOURNAL	SAL0467429	11418	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-7.19		
07/13/2021	GL_JOURNAL	SAL0467429	11427	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-5.33		
Number of Transactions 18							Totals	10.65	182.00	0.00	0.00	171.35

<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>				
0057	65103	00	3985	1110	5710	01000	4004	2021				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	3175		07/01/2020/Load 2020-21 Board-Approved	Original Bu	266.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	266.00	266.00	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>				
0057	65103	00	3995	1110	5710	01000	4004	2021				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3176		07/01/2020/Load 2020-21 Board-Approved Original Bu				90.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35524	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36366	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36498	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	37031	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	36992	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	36997	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	38296	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	39848	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	39960	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	40120	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	
Number of Transactions 11						Totals	15.06	90.00	0.00	0.00	74.94	
Number of Transactions 137						Account	Totals 3000s	81,629.94	131,437.00	0.00	0.00	49,807.06
Number of Transactions 155						Resource	Totals 65103	252,500.85	355,689.00	0.00	0.00	103,188.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	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	76		02/17/2021/Transfer of appropriations for Resource				16,918.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	40	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	1356	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	143	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	1358	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	
Number of Transactions 5						Totals	11,469.04	16,918.00	0.00	0.00	5,448.96	
<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>				
0057	74200	00	1163	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 1163 - Long Term Leave Visiting Tchr												
07/02/2021	GL_BD_JRNL	0000466970	3700		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION 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>				
0057	74200	00	1163	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 1163 - Long Term Leave Visiting Tchr												
07/02/2021	GL_JOURNAL	0000466943	1386	No Jrnl Ref	05/31/2021/Transfer	expenditures	from resource	322	0.00	0.00	0.00	5,000.00
07/23/2021	GL_JOURNAL	SAL0468340	1058	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY		0.00	0.00	0.00	-5,000.00
07/23/2021	GL_JOURNAL	SAL0468377	1380	No Jrnl Ref	06/30/2021/Transfer	expenditures	from resource	322	0.00	0.00	0.00	5,000.00
07/30/2021	GL_BD_JRNL	0000468952	117		06/30/2021/Transfer	of appropriations	for Resource		5,000.00	0.00	0.00	0.00

Number of Transactions 5						Totals	0.00	5,000.00	0.00	0.00	5,000.00	

Number of Transactions 10						Account	Totals 1000s	11,469.04	21,918.00	0.00	0.00	10,448.96
<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>				
0057	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	3699		05/31/2021/To open	zero dollar budget	strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1385	No Jrnl Ref	05/31/2021/Transfer	expenditures	from resource	322	0.00	0.00	0.00	188.19
07/23/2021	GL_JOURNAL	SAL0468340	1057	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY		0.00	0.00	0.00	-188.19
07/23/2021	GL_JOURNAL	SAL0468377	1381	No Jrnl Ref	06/30/2021/Transfer	expenditures	from resource	322	0.00	0.00	0.00	188.19
07/30/2021	GL_BD_JRNL	0000468952	645		06/30/2021/Transfer	of appropriations	for Resource		189.00	0.00	0.00	0.00

Number of Transactions 5						Totals	0.81	189.00	0.00	0.00	188.19	
<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>				
0057	74200	00	2955	8300	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 2955 - Other Nonclsrn PARAS Hrly												
07/02/2021	GL_BD_JRNL	0000466970	3698		05/31/2021/To open	zero dollar budget	strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1384	No Jrnl Ref	05/31/2021/Transfer	expenditures	from resource	322	0.00	0.00	0.00	1,033.06
07/23/2021	GL_JOURNAL	SAL0468340	1056	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY		0.00	0.00	0.00	-1,033.06
07/23/2021	GL_JOURNAL	SAL0468377	1382	No Jrnl Ref	06/30/2021/Transfer	expenditures	from resource	322	0.00	0.00	0.00	1,033.06
07/30/2021	GL_BD_JRNL	0000468952	358		06/30/2021/Transfer	of appropriations	for Resource		1,034.00	0.00	0.00	0.00

Number of Transactions 5						Totals	0.94	1,034.00	0.00	0.00	1,033.06	

Number of Transactions 10						Account	Totals 2000s	1.75	1,223.00	0.00	0.00	1,221.25

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 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						
0057	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	77						2,707.00	0.00				
05/10/2021	GL_JOURNAL	PAY0463831	2096	PAYROLL					0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	7364	PAYROLL					0.00	0.00				
06/09/2021	GL_JOURNAL	PAY0465725	2170	PAYROLL					0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	7475	PAYROLL					0.00	0.00				
07/02/2021	GL_BD_JRNL	0000466970	3697						0.00	0.00				
07/02/2021	GL_JOURNAL	0000466943	1383	No Jrnl Ref					0.00	0.00				
07/23/2021	GL_JOURNAL	SAL0468340	1055	No Jrnl Ref					0.00	0.00				
07/23/2021	GL_JOURNAL	SAL0468377	1383	No Jrnl Ref					0.00	0.00				
Number of Transactions 9									Totals	1,019.54	2,707.00	0.00	0.00	1,687.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	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	3696						0.00	0.00				
07/02/2021	GL_JOURNAL	0000466943	1382	No Jrnl Ref					0.00	0.00				
07/23/2021	GL_JOURNAL	SAL0468340	1054	No Jrnl Ref					0.00	0.00				
07/23/2021	GL_JOURNAL	SAL0468377	1384	No Jrnl Ref					0.00	0.00				
07/30/2021	GL_BD_JRNL	0000468952	928						39.00	0.00				
Number of Transactions 5									Totals	0.04	39.00	0.00	0.00	38.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	74200	00	3301	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated														
02/17/2021	GL_BD_JRNL	0000460252	78						245.00	0.00				
05/10/2021	GL_JOURNAL	PAY0463831	3332	PAYROLL					0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	12887	PAYROLL					0.00	0.00				
06/09/2021	GL_JOURNAL	PAY0465725	3443	PAYROLL					0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	13015	PAYROLL					0.00	0.00				
07/02/2021	GL_BD_JRNL	0000466970	3695						0.00	0.00				
07/02/2021	GL_JOURNAL	0000466943	1381	No Jrnl Ref					0.00	0.00				
07/23/2021	GL_JOURNAL	SAL0468340	1053	No Jrnl Ref					0.00	0.00				
07/23/2021	GL_JOURNAL	SAL0468377	1385	No Jrnl Ref					0.00	0.00				

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

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>					
	0057	74200	00	3301	1000	1110	01000	0000	2021					
	Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated													
Number of Transactions 9									Totals	93.34	245.00	0.00	0.00	151.66
	<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>					
	0057	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	3694		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1380	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	14.40	
07/23/2021	GL_JOURNAL	SAL0468340	1052	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	-14.40	
07/23/2021	GL_JOURNAL	SAL0468377	1387	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	14.40	
07/30/2021	GL_BD_JRNL	0000468952	1029		06/30/2021/Transfer of appropriations for Resource					15.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.60	15.00	0.00	0.00	14.40
	<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>					
	0057	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	3693		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1379	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	79.03	
07/23/2021	GL_JOURNAL	SAL0468340	1051	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	-79.03	
07/23/2021	GL_JOURNAL	SAL0468377	1386	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	79.03	
07/30/2021	GL_BD_JRNL	0000468952	817		06/30/2021/Transfer of appropriations for Resource					80.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.97	80.00	0.00	0.00	79.03
	<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>					
	0057	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	79		02/17/2021/Transfer of appropriations for Resource					8.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	5218	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.38	
05/27/2021	GL_JOURNAL	PAY0465118	31790	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.71	
06/09/2021	GL_JOURNAL	PAY0465725	5361	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.74	
06/28/2021	GL_JOURNAL	PAY0466702	31931	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.92	
07/02/2021	GL_BD_JRNL	0000466970	3692		05/31/2021/To 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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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>				
0057	74200	00	3501	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif												
07/02/2021	GL_JOURNAL	0000466943	1378	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	2.50	
07/23/2021	GL_JOURNAL	SAL0468340	1050	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-2.50	
07/23/2021	GL_JOURNAL	SAL0468377	1388	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	2.50	
Number of Transactions 9							Totals	2.75	8.00	0.00	0.00	5.25
<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>				
0057	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	3691		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1377	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.09	
07/23/2021	GL_JOURNAL	SAL0468340	1049	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-0.09	
07/23/2021	GL_JOURNAL	SAL0468377	1390	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.09	
07/30/2021	GL_BD_JRNL	0000468952	1387		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.91	1.00	0.00	0.00	0.09
<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>				
0057	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	3690		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1376	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.52	
07/23/2021	GL_JOURNAL	SAL0468340	1048	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-0.52	
07/23/2021	GL_JOURNAL	SAL0468377	1389	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.52	
07/30/2021	GL_BD_JRNL	0000468952	1295		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.48	1.00	0.00	0.00	0.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	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	80		02/17/2021/Transfer of appropriations for Resource			405.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	1253	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	18.09	
06/09/2021	GL_JOURNAL	PWC0465732	16577	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	33.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	74200	00	3601	1000	1110	01000	0000	2021					
	Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif													
06/09/2021	GL_JOURNAL	PWC0465732	16578	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	35.27	
07/09/2021	GL_JOURNAL	PWC0467256	377	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	43.41	
Number of Transactions 5									Totals	274.77	405.00	0.00	130.23	
Number of Transactions 57									Account	Totals 3000s	1,393.40	3,501.00	0.00	2,107.60
Number of Transactions 77									Resource	Totals 74200	12,864.19	26,642.00	0.00	13,777.81
	<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>					
	0057	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	1681		07/17/2020/Transfer of appropriations to various s					6,480.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	2377	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,603.85	
01/07/2021	GL_JOURNAL	SAL0458541	85	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-1,603.85	
01/07/2021	GL_BD_JRNL	0000458545	216		12/30/2020/Transfer of appropriations to reverse 2					-6,480.00	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>					
	0057	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	1686		07/17/2020/Transfer of appropriations to various s					280.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	2496	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,674.42	
10/14/2020	GL_JOURNAL	PAY0454821	392	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	9.46	
10/28/2020	GL_JOURNAL	PAY0455384	2656	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	56.76	
01/07/2021	GL_JOURNAL	SAL0458541	255	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-1,740.64	
01/07/2021	GL_BD_JRNL	0000458545	217		12/30/2020/Transfer of appropriations to reverse 2					-280.00	0.00	0.00	0.00	
Number of Transactions 6									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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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 10						Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	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	1690				07/17/2020/Transfer of appropriations to various s	6,105.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	603	PAYROLL				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	1,283.49
09/28/2020	GL_JOURNAL	PAY0454195	5421	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	85.38
01/07/2021	GL_JOURNAL	SAL0458541	429	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-1,368.87
01/07/2021	GL_BD_JRNL	0000458545	218				12/30/2020/Transfer of appropriations to reverse 2	-6,105.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	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	1682				07/17/2020/Transfer of appropriations to various s	1,046.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6012	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	259.02
01/07/2021	GL_JOURNAL	SAL0458541	698	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-259.02
01/07/2021	GL_BD_JRNL	0000458545	219				12/30/2020/Transfer of appropriations to reverse 2	-1,046.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	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	1687				07/17/2020/Transfer of appropriations to various s	45.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6013	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	270.42
10/14/2020	GL_JOURNAL	PAY0454821	1035	PAYROLL				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	1.53
10/28/2020	GL_JOURNAL	PAY0455384	6225	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	9.17
01/07/2021	GL_JOURNAL	SAL0458541	699	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-281.12
01/07/2021	GL_BD_JRNL	0000458545	220				12/30/2020/Transfer of appropriations to reverse 2	-45.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0057	78701	00	3101	2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions									

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>	
0057	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	1691	07/17/2020/Transfer of appropriations to various s				1,264.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	221	12/30/2020/Transfer of appropriations to reverse 2				-1,264.00	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>	
0057	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	1683	07/17/2020/Transfer of appropriations to various s				94.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	10964	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	23.29
01/07/2021	GL_JOURNAL	SAL0458541	1373	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-23.29
01/07/2021	GL_BD_JRNL	0000458545	222	12/30/2020/Transfer of appropriations to reverse 2				-94.00	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>	
0057	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	1688	07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	10965	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	24.98
10/14/2020	GL_JOURNAL	PAY0454821	1661	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.14
10/28/2020	GL_JOURNAL	PAY0455384	11237	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.80
01/07/2021	GL_JOURNAL	SAL0458541	1374	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-25.92
01/07/2021	GL_BD_JRNL	0000458545	223	12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00

Number of Transactions 6 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0057	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	1692									
									07/17/2020/Transfer of appropriations to various s			
									467.00			
09/10/2020	GL_JOURNAL	PAY0453507	1946	PAYROLL					0.00			
									08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			
									0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13392	PAYROLL					0.00			
									09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			
									0.00			
01/07/2021	GL_JOURNAL	SAL0458541	1772	No Jrnl Ref					0.00			
									12/30/2020/Transfer hourly and benefit expenses in			
									0.00			
01/07/2021	GL_BD_JRNL	0000458545	224						-467.00			
									12/30/2020/Transfer of appropriations to reverse 2			

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>				
0057	78701	00	3421	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3421 - Vision Service Plan/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	16064	PAYROLL					0.00			
									09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			
									0.00			
09/29/2020	GL_BD_JRNL	0000454224	66						0.00			
									09/30/2020/Open zero dollar strings/			
									0.00			
09/29/2020	GL_BD_JRNL	0000454225	66						0.00			
									08/30/2020/Open zero dollar strings/			
									0.00			
01/07/2021	GL_JOURNAL	SAL0458541	2007	No Jrnl Ref					0.00			
									12/30/2020/Transfer hourly and benefit expenses in			
									0.00			

Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	78701	00	3441	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3441 - Dental Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	20174	PAYROLL					0.00			
									09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			
									0.00			
09/29/2020	GL_BD_JRNL	0000454224	67						0.00			
									09/30/2020/Open zero dollar strings/			
									0.00			
09/29/2020	GL_BD_JRNL	0000454225	67						0.00			
									08/30/2020/Open zero dollar strings/			
									0.00			
01/07/2021	GL_JOURNAL	SAL0458541	2012	No Jrnl Ref					0.00			
									12/30/2020/Transfer hourly and benefit expenses in			
									0.00			

Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	78701	00	3461	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3461 - Medical Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	24283	PAYROLL					0.00			
									09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			
									0.00			
09/29/2020	GL_BD_JRNL	0000454224	68						0.00			
									09/30/2020/Open zero dollar strings/			
									0.00			
09/29/2020	GL_BD_JRNL	0000454225	68						0.00			
									08/30/2020/Open zero dollar strings/			
									0.00			
TRAN TYPE DESCRIPTION												
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION 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>				
	0057	78701	00	3461	2130	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3461 - Medical Ins/Cert												
01/07/2021	GL_JOURNAL	SAL0458541	2017	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-45.48
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>				
	0057	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	1684		07/17/2020/Transfer of appropriations to various s					3.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28410	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.80
01/07/2021	GL_JOURNAL	SAL0458541	2050	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-0.80
01/07/2021	GL_BD_JRNL	0000458545	225		12/30/2020/Transfer of appropriations to reverse 2					-3.00	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>				
	0057	78701	00	3501	2130	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
09/28/2020	GL_JOURNAL	PAY0454195	28411	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.85
09/29/2020	GL_BD_JRNL	0000454224	69		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	69		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29042	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.03
01/07/2021	GL_JOURNAL	SAL0458541	2051	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-0.88
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>				
	0057	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	1693		07/17/2020/Transfer of appropriations to various s					3.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2764	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.64
09/28/2020	GL_JOURNAL	PAY0454195	30848	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.04
01/07/2021	GL_JOURNAL	SAL0458541	2451	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-0.68
01/07/2021	GL_BD_JRNL	0000458545	226		12/30/2020/Transfer of appropriations to reverse 2					-3.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0057	78701	00	3502	2700	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	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	1685	07/17/2020/Transfer of appropriations to various s				155.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12582	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	38.33
01/07/2021	GL_JOURNAL	SAL0458541	2714	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-38.33
01/07/2021	GL_BD_JRNL	0000458545	227	12/30/2020/Transfer of appropriations to reverse 2				-155.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	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	1689	07/17/2020/Transfer of appropriations to various s				7.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12583	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	0.23
10/14/2020	GL_JOURNAL	PWC0454849	12584	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	40.02
11/09/2020	GL_JOURNAL	PWC0456114	13485	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	1.36
01/07/2021	GL_JOURNAL	SAL0458541	2715	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-41.61
01/07/2021	GL_BD_JRNL	0000458545	228	12/30/2020/Transfer of appropriations to reverse 2				-7.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	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	1694	07/17/2020/Transfer of appropriations to various s				146.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2226	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	30.68
10/14/2020	GL_JOURNAL	PWC0454849	687	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	2.04
01/07/2021	GL_JOURNAL	SAL0458541	3115	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-32.72
01/07/2021	GL_BD_JRNL	0000458545	229	12/30/2020/Transfer of appropriations to reverse 2				-146.00	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>		
0057	78701	00	3602	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified										

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 68 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 83 Resource Totals 78701 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0057	92502	00	2201	8100	0000	25000	8511	2021
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian								

07/02/2020	GL_BD_JRNL	ORG0449639	359				07/01/2020/Load 2020-21 Board-Approved Original Bu	42,559.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	361				07/01/2020/Load 2020-21 Board-Approved Original Bu	39,792.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2044	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	6,777.84
08/03/2020	GL_JOURNAL	PAY0451987	35	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	596.32
08/27/2020	GL_JOURNAL	PAY0453104	2837	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	5,102.14
09/28/2020	GL_JOURNAL	PAY0454195	3465	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3,786.73
10/28/2020	GL_JOURNAL	PAY0455384	3670	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3,320.05
11/24/2020	GL_JOURNAL	PAY0457158	3639	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3,320.05
11/30/2020	GL_JOURNAL	PAY0457389	25	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	883.21
12/28/2020	GL_JOURNAL	PAY0458309	3767	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	6,335.32
01/28/2021	GL_JOURNAL	PAY0459296	3788	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	6,307.46
02/25/2021	GL_JOURNAL	PAY0460755	3819	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	6,307.46
03/30/2021	GL_JOURNAL	PAY0461897	4015	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	6,307.46
04/28/2021	GL_JOURNAL	PAY0463201	4315	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	6,307.46
05/27/2021	GL_JOURNAL	PAY0465118	4518	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	6,307.46
06/28/2021	GL_JOURNAL	PAY0466702	4565	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	6,255.73

Number of Transactions 16 Totals 14,436.31 82,351.00 0.00 0.00 67,914.69

Number of Transactions 16 Account Totals 2000s 14,436.31 82,351.00 0.00 0.00 67,914.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	92502	00	3202	8100	0000	25000	8511	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	3177											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					18,694.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5356	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,403.01	
08/27/2020	GL_JOURNAL	PAY0453104	7423	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,056.14	
09/28/2020	GL_JOURNAL	PAY0454195	8537	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	783.85	
10/28/2020	GL_JOURNAL	PAY0455384	8817	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	687.25	
11/24/2020	GL_JOURNAL	PAY0457158	8682	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	687.25	
11/30/2020	GL_JOURNAL	PAY0457389	361	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	0.00	182.82	
12/28/2020	GL_JOURNAL	PAY0458309	8930	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,334.19	
01/28/2021	GL_JOURNAL	PAY0459296	8939	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,305.64	
02/25/2021	GL_JOURNAL	PAY0460755	8995	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,305.64	
03/30/2021	GL_JOURNAL	PAY0461897	9512	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,305.64	
04/28/2021	GL_JOURNAL	PAY0463201	10173	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,305.64	
05/27/2021	GL_JOURNAL	PAY0465118	10374	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,305.64	
06/28/2021	GL_JOURNAL	PAY0466702	10467	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,294.94	
Number of Transactions 14									Totals	4,736.35	18,694.00	0.00	0.00	13,957.65

<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>					
0057	92502	00	3302	8100	0000	25000	8511	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	3178										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					6,300.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8246	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	518.50
08/03/2020	GL_JOURNAL	PAY0451987	1031	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	45.61
08/27/2020	GL_JOURNAL	PAY0453104	11856	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	390.31
09/28/2020	GL_JOURNAL	PAY0454195	13404	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	289.70
10/28/2020	GL_JOURNAL	PAY0455384	13781	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	254.04
11/24/2020	GL_JOURNAL	PAY0457158	13557	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	253.99
11/30/2020	GL_JOURNAL	PAY0457389	682	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	0.00	67.57
12/28/2020	GL_JOURNAL	PAY0458309	13870	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	484.66
01/28/2021	GL_JOURNAL	PAY0459296	13882	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	482.54
02/25/2021	GL_JOURNAL	PAY0460755	13978	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	482.54
03/30/2021	GL_JOURNAL	PAY0461897	14757	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	482.55
04/28/2021	GL_JOURNAL	PAY0463201	15693	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	482.53
05/27/2021	GL_JOURNAL	PAY0465118	15907	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	482.54
06/28/2021	GL_JOURNAL	PAY0466702	16049	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	478.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0057	92502	00	3302	8100	0000	25000	8511	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified										

Number of Transactions 15 Totals 1,104.34 6,300.00 0.00 0.00 5,195.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	92502	00	3431	8100	0000	25000	8511	2021
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449643	3179	07/01/2020/Load 2020-21 Board-Approved Original Bu				172.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18040	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9.76
10/28/2020	GL_JOURNAL	PAY0455384	18521	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7.58
11/24/2020	GL_JOURNAL	PAY0457158	18347	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7.58
12/28/2020	GL_JOURNAL	PAY0458309	18724	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7.58
01/28/2021	GL_JOURNAL	PAY0459296	18721	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	17.18
02/25/2021	GL_JOURNAL	PAY0460755	18786	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	17.18
03/30/2021	GL_JOURNAL	PAY0461897	19721	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	17.18
04/28/2021	GL_JOURNAL	PAY0463201	20826	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	17.18
05/27/2021	GL_JOURNAL	PAY0465118	21001	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	17.18
06/28/2021	GL_JOURNAL	PAY0466702	21151	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	17.18

Number of Transactions 11 Totals 36.42 172.00 0.00 0.00 135.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	92502	00	3451	8100	0000	25000	8511	2021
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449643	3180	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,543.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22150	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	81.76
10/28/2020	GL_JOURNAL	PAY0455384	22713	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	72.05
11/24/2020	GL_JOURNAL	PAY0457158	22674	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	72.05
12/28/2020	GL_JOURNAL	PAY0458309	23067	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	72.05
01/28/2021	GL_JOURNAL	PAY0459296	23045	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	114.77
02/25/2021	GL_JOURNAL	PAY0460755	23079	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	114.77
03/30/2021	GL_JOURNAL	PAY0461897	24023	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	114.77
04/28/2021	GL_JOURNAL	PAY0463201	25149	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	114.77
05/27/2021	GL_JOURNAL	PAY0465118	25308	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	114.77
06/28/2021	GL_JOURNAL	PAY0466702	25452	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	114.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0057	92502	00	3451	8100	0000	25000	8511	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd										

Number of Transactions 11 Totals 556.47 1,543.00 0.00 0.00 986.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	92502	00	3471	8100	0000	25000	8511	2021
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	3181	07/01/2020/Load 2020-21 Board-Approved Original Bu				31,529.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26246	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,661.61
10/28/2020	GL_JOURNAL	PAY0455384	26889	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,182.16
11/24/2020	GL_JOURNAL	PAY0457158	26984	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,182.16
12/28/2020	GL_JOURNAL	PAY0458309	27393	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,182.16
01/28/2021	GL_JOURNAL	PAY0459296	27352	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,066.29
02/25/2021	GL_JOURNAL	PAY0460755	27357	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,066.29
03/30/2021	GL_JOURNAL	PAY0461897	28310	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,066.29
04/28/2021	GL_JOURNAL	PAY0463201	29457	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,066.29
05/27/2021	GL_JOURNAL	PAY0465118	29600	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,066.29
06/28/2021	GL_JOURNAL	PAY0466702	29738	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,066.29

Number of Transactions 11 Totals 13,923.17 31,529.00 0.00 0.00 17,605.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	92502	00	3502	8100	0000	25000	8511	2021
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	3182	07/01/2020/Load 2020-21 Board-Approved Original Bu				41.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11252	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	3.39
08/03/2020	GL_JOURNAL	PAY0451987	1937	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.30
08/27/2020	GL_JOURNAL	PAY0453104	16499	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2.56
09/28/2020	GL_JOURNAL	PAY0454195	30860	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.89
10/28/2020	GL_JOURNAL	PAY0455384	31594	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.66
11/24/2020	GL_JOURNAL	PAY0457158	31673	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.66
11/30/2020	GL_JOURNAL	PAY0457389	1005	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	0.44
12/28/2020	GL_JOURNAL	PAY0458309	32136	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	32106	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.15
02/25/2021	GL_JOURNAL	PAY0460755	32141	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	33286	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.16

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	
0057	92502	00	3502	8100	0000	25000	8511	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd										
04/28/2021	GL_JOURNAL	PAY0463201	34656	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3.15	
05/27/2021	GL_JOURNAL	PAY0465118	34816	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	3.16	
06/28/2021	GL_JOURNAL	PAY0466702	34971	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	3.12	
Number of Transactions 15						Totals	7.02	41.00	0.00	33.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	92502	00	3602	8100	0000	25000	8511	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	3183						1,968.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu										
08/11/2020	GL_JOURNAL	PWC0452443	6397	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	14.25	
08/11/2020	GL_JOURNAL	PWC0452443	6398	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	161.99	
09/10/2020	GL_JOURNAL	PWC0453518	2227	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	121.94	
10/14/2020	GL_JOURNAL	PWC0454849	688	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	90.50	
11/09/2020	GL_JOURNAL	PWC0456114	8171	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	79.35	
12/08/2020	GL_JOURNAL	PWC0457747	5551	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	21.11	
12/08/2020	GL_JOURNAL	PWC0457747	5552	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	79.35	
01/07/2021	GL_JOURNAL	PWC0458525	4205	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	151.41	
02/09/2021	GL_JOURNAL	PWC0459847	11132	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	150.75	
03/08/2021	GL_JOURNAL	PWC0461158	3833	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	150.75	
04/08/2021	GL_JOURNAL	PWC0462277	4075	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	150.75	
05/10/2021	GL_JOURNAL	PWC0463879	7394	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	150.75	
06/09/2021	GL_JOURNAL	PWC0465732	2314	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	150.75	
07/09/2021	GL_JOURNAL	PWC0467256	4763	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	149.51	
Number of Transactions 15						Totals	344.84	1,968.00	0.00	1,623.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	92502	00	3702	8100	0000	25000	8511	2021	
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449643	3184						105.00
07/01/2020/Load 2020-21 Board-Approved Original Bu									
08/11/2020	GL_JOURNAL	RPM0452442	571	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.76
08/11/2020	GL_JOURNAL	RPM0452442	572	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.68
08/11/2020	GL_JOURNAL	RPM0452476	4323	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-0.76
08/11/2020	GL_JOURNAL	RPM0452476	4324	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-8.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	92502	00	3702	8100	0000	25000	8511	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
08/11/2020	GL_JOURNAL	PRM0452481	1892	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	8.68	
08/11/2020	GL_JOURNAL	PRM0452481	1891	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	0.76	
09/10/2020	GL_JOURNAL	PRM0453517	2509	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	6.53	
10/14/2020	GL_JOURNAL	PRM0454848	2454	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	4.85	
11/09/2020	GL_JOURNAL	PRM0456110	2896	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	4.25	
12/08/2020	GL_JOURNAL	PRM0457744	3053	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	4.25	
12/08/2020	GL_JOURNAL	PRM0457744	3054	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	1.13	
01/07/2021	GL_JOURNAL	PRM0458524	9530	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	8.11	
02/09/2021	GL_JOURNAL	PRM0459845	2674	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	8.07	
03/08/2021	GL_JOURNAL	PRM0461157	10751	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	8.07	
04/08/2021	GL_JOURNAL	PRM0462276	2617	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	8.07	
05/10/2021	GL_JOURNAL	PRM0463874	2622	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	8.07	
06/09/2021	GL_JOURNAL	PRM0465731	4142	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	8.07	
07/09/2021	GL_JOURNAL	PRM0467255	1202	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	8.01	
Number of Transactions 19							Totals	18.08	105.00	0.00	0.00	86.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	92502	00	3995	8100	0000	25000	8511	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	3185				07/01/2020/Load 2020-21 Board-Approved Original Bu	131.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35530	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	6.40	
10/28/2020	GL_JOURNAL	PAY0455384	36372	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	5.18	
11/24/2020	GL_JOURNAL	PAY0457158	36503	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	5.18	
12/28/2020	GL_JOURNAL	PAY0458309	37036	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	5.18	
01/28/2021	GL_JOURNAL	PAY0459296	36997	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	11.35	
02/25/2021	GL_JOURNAL	PAY0460755	37002	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	11.35	
03/30/2021	GL_JOURNAL	PAY0461897	38301	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	11.35	
04/28/2021	GL_JOURNAL	PAY0463201	39853	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	11.35	
05/27/2021	GL_JOURNAL	PAY0465118	39964	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	11.35	
06/28/2021	GL_JOURNAL	PAY0466702	40124	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	11.35	
Number of Transactions 11							Totals	40.96	131.00	0.00	0.00	90.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 365
 Run Date 08/01/2021
 Run Time 20:03:25

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 122									20,767.65	60,483.00	0.00	0.00	39,715.35
Number of Transactions 138									35,203.96	142,834.00	0.00	0.00	107,630.04
<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>					
0057	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/22/2020	GL_BD_JRNL	0000455179	16		10/22/2020/Transfer of appropriations for Contribu				2,171.00		0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455228	15		10/23/2020/Transfer of appropriations for Contribu				2,268.00		0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455227	16		10/23/2020/Transfer of appropriations for Contribu				-2,171.00		0.00	0.00	0.00
Number of Transactions 3									2,268.00	2,268.00	0.00	0.00	0.00
Number of Transactions 3									2,268.00	2,268.00	0.00	0.00	0.00
Number of Transactions 3									2,268.00	2,268.00	0.00	0.00	0.00
Number of Transactions 8,841									250,457.53	3,427,656.00	0.00	51,408.07	3,125,790.40
Number of Transactions 8,841									250,457.53	3,427,656.00	0.00	51,408.07	3,125,790.40

End of Report