

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 = '0091' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0091	00000	00	1262	3110	0000	01000	3401	2021	
Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub										
07/09/2021	GL_BD_JRNL	0000467244	749		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	845	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	200.00
Number of Transactions 2						Totals	-200.00	0.00	0.00	200.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0091	00000	00	1957	2130	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrn Tchr Hrly										
12/28/2020	GL_BD_JRNL	0000458310	56		12/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	2754	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	454.08
01/04/2021	GL_JOURNAL	0000458361	1	No Jrnl Ref	01/04/2021/Transfer payroll charges from Res 00000		0.00	0.00	0.00	-227.04
01/28/2021	GL_JOURNAL	PAY0459296	2773	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	-227.04
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Number of Transactions 6 Account Totals 1000s -200.00 0.00 0.00 0.00 200.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0091	00000	00	2251	8100	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly										
05/05/2021	GL_BD_JRNL	0000463632	2		05/05/2021/Transfer of appropriations for Emerson		76.00	0.00	0.00	0.00
Number of Transactions 1						Totals	76.00	76.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0091	00000	00	2455	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly										
02/08/2021	GL_BD_JRNL	0000459813	63		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	904	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	84.12
04/28/2021	GL_JOURNAL	PAY0463201	6501	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	42.06
Number of Transactions 3						Totals	-126.18	0.00	0.00	126.18

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 4						Account Totals 2000s	-50.18	76.00	0.00	0.00	126.18
<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>			
0091	00000	00	3101	2130	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions		
12/28/2020	GL_BD_JRNL	0000458310	57		12/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6540	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	73.33	
01/04/2021	GL_JOURNAL	0000458361	2	No Jrnl Ref	01/04/2021/Transfer payroll charges from Res 00000		0.00	0.00	0.00	-36.67	
01/28/2021	GL_JOURNAL	PAY0459296	6530	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	-36.67	
Number of Transactions 4						Totals	0.01	0.00	0.00	0.00	-0.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00000	00	3202	8100	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions		
05/05/2021	GL_BD_JRNL	0000463632	3		05/05/2021/Transfer of appropriations for Emerson		16.00	0.00	0.00	0.00	
Number of Transactions 1						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>			
0091	00000	00	3301	2130	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated		
12/28/2020	GL_BD_JRNL	0000458310	58		12/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11544	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6.59	
01/04/2021	GL_JOURNAL	0000458361	3	No Jrnl Ref	01/04/2021/Transfer payroll charges from Res 00000		0.00	0.00	0.00	-3.29	
01/28/2021	GL_JOURNAL	PAY0459296	11525	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	-3.29	
Number of Transactions 4						Totals	-0.01	0.00	0.00	0.00	0.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00000	00	3301	3110	0000	01000	3401	2021	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated		
07/09/2021	GL_BD_JRNL	0000467244	750		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4260	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	2.90	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0091	00000	00	3301	3110	0000 01000	3401	2021			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
Number of Transactions 2						Totals	-2.90	0.00	0.00	2.90
0091	00000	00	3302	2700	0000 01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
02/08/2021	GL_BD_JRNL	0000459813	64		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2122	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	6.44
04/28/2021	GL_JOURNAL	PAY0463201	15937	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3.22
Number of Transactions 3						Totals	-9.66	0.00	0.00	9.66
0091	00000	00	3302	8100	0000 01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
05/05/2021	GL_BD_JRNL	0000463632	4		05/05/2021/Transfer of appropriations for Emerson		6.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00
0091	00000	00	3501	2130	0000 01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
12/28/2020	GL_BD_JRNL	0000458310	59		12/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	29807	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.22
01/04/2021	GL_JOURNAL	0000458361	4	No Jrnl Ref	01/04/2021/Transfer payroll charges from Res 00000		0.00	0.00	0.00	-0.11
01/28/2021	GL_JOURNAL	PAY0459296	29750	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	-0.11
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
0091	00000	00	3501	3110	0000 01000	3401	2021			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
07/09/2021	GL_BD_JRNL	0000467244	751		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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		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0091	00000	00	3501	3110	0000	01000	3401	2021	
		Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
	07/09/2021	GL_JOURNAL	PAY0467239	6387	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.10
	Number of Transactions		2	Totals				-0.10	0.00	0.00	0.10
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0091	00000	00	3502	2700	0000	01000	0000	2021	
		Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
	02/08/2021	GL_BD_JRNL	0000459813	65		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	02/08/2021	GL_JOURNAL	PAY0459810	3068	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.04
	04/28/2021	GL_JOURNAL	PAY0463201	34900	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.02
	Number of Transactions		3	Totals				-0.06	0.00	0.00	0.06
		<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>	
		0091	00000	00	3601	2130	0000	01000	0000	2021	
		Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									
	01/04/2021	GL_BD_JRNL	0000458363	1		01/04/2021/Create new account strings for Emerson		0.00	0.00	0.00	0.00
	01/04/2021	GL_JOURNAL	0000458361	5	No Jrnl Ref	01/04/2021/Transfer payroll charges from Res 00000		0.00	0.00	0.00	-5.43
	01/07/2021	GL_JOURNAL	PWC0458525	1392	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	10.85
	02/09/2021	GL_JOURNAL	PWC0459847	8019	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	-5.43
	Number of Transactions		4	Totals				0.01	0.00	0.00	-0.01
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0091	00000	00	3601	3110	0000	01000	3401	2021	
		Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									
	07/09/2021	GL_BD_JRNL	0000467258	742		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	07/09/2021	GL_JOURNAL	PWC0467256	8843	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	4.78
	Number of Transactions		2	Totals				-4.78	0.00	0.00	4.78
		<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>	
		0091	00000	00	3602	2700	0000	01000	0000	2021	
		Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00000	00	3602	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
02/09/2021	GL_BD_JRNL	0000459850	25		01/31/2021/Open zero dollar strings/				0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11408	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7765	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00			

Number of Transactions 3						Totals			-3.02	0.00	0.00	0.00	3.02
0091	00000	00	3602	8100	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
05/05/2021	GL_BD_JRNL	0000463632	5		05/05/2021/Transfer of appropriations for Emerson				2.00	0.00			

Number of Transactions 1						Totals			2.00	2.00	0.00	0.00	0.00

Number of Transactions 34						Account	Totals 3000s		3.49	24.00	0.00	0.00	20.51
0091	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	688		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,675.00	0.00			
08/11/2020	GL_JOURNAL	PCD0452477	882	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00			
10/12/2020	GL_JOURNAL	PCD0454727	273	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00	0.00			
11/11/2020	GL_JOURNAL	PCD0456305	4	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00			
11/11/2020	GL_JOURNAL	PCD0456305	192	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00			
12/21/2020	GL_JOURNAL	PCD0458238	135	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00			
12/21/2020	GL_JOURNAL	PCD0458238	411	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00			
01/12/2021	GL_JOURNAL	PCD0458664	735	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00			
01/12/2021	GL_JOURNAL	PCD0458664	736	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00			
01/12/2021	GL_JOURNAL	PCD0458664	737	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00			
01/12/2021	GL_JOURNAL	PCD0458664	762	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00			
01/12/2021	GL_JOURNAL	PCD0458664	891	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00			
01/29/2021	REQ_PREENC	REQ455895	1		108973/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2 V				0.00	35.00			
02/02/2021	PO_POENC	0000375989	1	RREQ455895	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2				0.00	0.00			
02/02/2021	PO_POENC	0000375989	1	RREQ455895	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2				0.00	-35.00			
02/02/2021	PO_POENC	0000375989	2	RREQ455895	BEARCOM/SHIPPING				0.00	0.00			

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/04/2021	GL_BD_JRNL	0000459593	1		02/04/2021/Transfer of appropriations to realign t		-211.00		0.00
03/11/2021	REQ_PREENC	REQ458496	1		Bear Communications Inc/108973/Battery Lithium-Ion		0.00		-350.00
03/11/2021	REQ_PREENC	REQ458496	1		Bear Communications Inc/108973/Battery Lithium-Ion		0.00		350.00
03/11/2021	REQ_PREENC	REQ458496	1		Bear Communications Inc/108973/Battery Lithium-Ion		0.00		350.00
03/14/2021	PO_POENC	0000377644	1	RREQ458496	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00		-350.00
03/14/2021	PO_POENC	0000377644	1	RREQ458496	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00		0.00
03/16/2021	AP_VOUCHER	01171470	1	P0000375989	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00		0.00
03/16/2021	AP_VOUCHER	01171470	1	P0000375989	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00		0.00
03/16/2021	AP_VOUCHER	01171470	2	P0000375989	BEARCOM/SHIPPING		0.00		0.00
03/16/2021	AP_VOUCHER	01171470	2	P0000375989	BEARCOM/SHIPPING		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	19	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	3084	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	3085	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	3222	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	3250	BEARCOM SA	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/27/2021	REQ_PREENC	REQ464057	1		108973/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00		14.50
04/27/2021	REQ_PREENC	REQ464057	1		108973/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00		14.50
04/27/2021	REQ_PREENC	REQ464057	1		108973/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00		-14.50
04/27/2021	REQ_PREENC	REQ464057	2		108973/ABSENCE VERIFICATION RECORD FORM 4-1/4 X 3		0.00		13.75
04/27/2021	REQ_PREENC	REQ464057	2		108973/ABSENCE VERIFICATION RECORD FORM 4-1/4 X 3		0.00		13.75
04/27/2021	REQ_PREENC	REQ464057	2		108973/ABSENCE VERIFICATION RECORD FORM 4-1/4 X 3		0.00		-13.75
05/04/2021	CM_TRNXTN	0000002059	27822		000000000000002059 RREQ464057 HEALTH INFORMATION		0.00		0.00
05/04/2021	CM_TRNXTN	0000002059	27822		000000000000002059 RREQ464057 HEALTH INFORMATION		0.00		-14.50
05/04/2021	CM_TRNXTN	0000003372	27822		000000000000003372 RREQ464057 ABSENCE VERIFICATIO		0.00		0.00
05/04/2021	CM_TRNXTN	0000003372	27822		000000000000003372 RREQ464057 ABSENCE VERIFICATIO		0.00		-13.75
05/05/2021	GL_BD_JRNL	0000463632	1		05/05/2021/Transfer of appropriations for Emerson		-100.00		0.00
05/05/2021	AP_VOUCHER	01180465	1	P0000377644	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00		0.00
05/05/2021	AP_VOUCHER	01180465	1	P0000377644	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00		0.00
05/06/2021	PO_POENC	0000382047	17	No REQ.	LAKESHORE CURR/VX735 BestBuy Jumbo Crayons 8Color		0.00		0.00
05/07/2021	PO_POENC	0000382176	1	RREQ465056	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00		0.00
05/07/2021	PO_POENC	0000382176	1	RREQ465056	STAPLES DC-001/Bankers Box Stor/File Corrugated Fi		0.00		-27.69
05/07/2021	PO_POENC	0000382176	2	RREQ465056	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00		0.00
05/07/2021	PO_POENC	0000382176	2	RREQ465056	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00		-19.20
05/07/2021	PO_POENC	0000382176	3	RREQ465056	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
05/07/2021	PO_POENC	0000382176	3	RREQ465056	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		5.71
05/07/2021	PO_POENC	0000382176	3	RREQ465056	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		-5.30
05/07/2021	PO_POENC	0000382176	4	RREQ465056	STAPLES DC-001/Post-it Tabs 3" Wide Solid Assorted		0.00		0.00
05/07/2021	PO_POENC	0000382176	4	RREQ465056	STAPLES DC-001/Post-it Tabs 3" Wide Solid Assorted		0.00		3.47
05/07/2021	PO_POENC	0000382176	4	RREQ465056	STAPLES DC-001/Post-it Tabs 3" Wide Solid Assorted		0.00		-3.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/07/2021	PO_POENC	0000382176	5	RREQ465056	STAPLES DC-001/Pendaflex Heavyweight File Guide Bl		0.00		0.00
05/07/2021	PO_POENC	0000382176	5	RREQ465056	STAPLES DC-001/Pendaflex Heavyweight File Guide Bl		0.00	-54.99	0.00
05/07/2021	REQ_PREENC	REQ465056	1		Staples Contract & Commercial Inc/108973/Bankers B		0.00	27.69	0.00
05/07/2021	REQ_PREENC	REQ465056	1		Staples Contract & Commercial Inc/108973/Bankers B		0.00	27.69	0.00
05/07/2021	REQ_PREENC	REQ465056	1		Staples Contract & Commercial Inc/108973/Bankers B		0.00	-27.69	0.00
05/07/2021	REQ_PREENC	REQ465056	2		Staples Contract & Commercial Inc/108973/Staples A		0.00	19.20	0.00
05/07/2021	REQ_PREENC	REQ465056	2		Staples Contract & Commercial Inc/108973/Staples A		0.00	19.20	0.00
05/07/2021	REQ_PREENC	REQ465056	2		Staples Contract & Commercial Inc/108973/Staples A		0.00	-19.20	0.00
05/07/2021	REQ_PREENC	REQ465056	5		Staples Contract & Commercial Inc/108973/Pendaflex		0.00	54.99	0.00
05/07/2021	REQ_PREENC	REQ465056	5		Staples Contract & Commercial Inc/108973/Pendaflex		0.00	54.99	0.00
05/07/2021	REQ_PREENC	REQ465056	5		Staples Contract & Commercial Inc/108973/Pendaflex		0.00	-54.99	0.00
05/07/2021	REQ_PREENC	REQ465056	3		Staples Contract & Commercial Inc/108973/Avery Rea		0.00	5.30	0.00
05/07/2021	REQ_PREENC	REQ465056	3		Staples Contract & Commercial Inc/108973/Avery Rea		0.00	5.30	0.00
05/07/2021	REQ_PREENC	REQ465056	3		Staples Contract & Commercial Inc/108973/Avery Rea		0.00	-5.30	0.00
05/07/2021	REQ_PREENC	REQ465056	4		Staples Contract & Commercial Inc/108973/Post-it T		0.00	3.22	0.00
05/07/2021	REQ_PREENC	REQ465056	4		Staples Contract & Commercial Inc/108973/Post-it T		0.00	3.22	0.00
05/07/2021	REQ_PREENC	REQ465056	4		Staples Contract & Commercial Inc/108973/Post-it T		0.00	-3.22	0.00
05/10/2021	GL_JOURNAL	PCD0463905	4	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	5	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	237	THE HOME D	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	243	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	244	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	308	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	420	THE HOME D	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	599	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181895	1	P0000382176	STAPLES DC-001/Bankers Box Stor/File Corrugat		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181895	1	P0000382176	STAPLES DC-001/Bankers Box Stor/File Corrugat		0.00	0.00	-29.84
05/12/2021	AP_VOUCHER	01181895	2	P0000382176	STAPLES DC-001/Staples Alphabetical A-Z Leath		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181895	2	P0000382176	STAPLES DC-001/Staples Alphabetical A-Z Leath		0.00	0.00	-20.69
05/12/2021	AP_VOUCHER	01181895	3	P0000382176	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181895	3	P0000382176	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	-5.71
05/12/2021	AP_VOUCHER	01181895	4	P0000382176	STAPLES DC-001/Post-it Tabs 3" Wide Solid		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181895	4	P0000382176	STAPLES DC-001/Post-it Tabs 3" Wide Solid		0.00	0.00	-3.47
05/12/2021	AP_VOUCHER	01181895	5	P0000382176	STAPLES DC-001/Pendaflex Heavyweight File Gui		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01181895	5	P0000382176	STAPLES DC-001/Pendaflex Heavyweight File Gui		0.00	0.00	-59.25
05/21/2021	AP_VOUCHER	01184251	5	P0000382176	STAPLES DC-001/Pendaflex Heavyweight File Gui		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184251	5	P0000382176	STAPLES DC-001/Pendaflex Heavyweight File Gui		0.00	0.00	-59.25
05/21/2021	AP_VOUCHER	01184251	5	P0000382176	STAPLES DC-001/Pendaflex Heavyweight File Gui		0.00	0.00	59.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0091	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
06/04/2021	AP_VOUCHER	01188120	16	P0000382047	LAKESHORE CURR/VX735 BestBuy Jumbo Crayons 8C				0.00		0.00	-14.85	0.00	
06/04/2021	AP_VOUCHER	01188120	16	P0000382047	LAKESHORE CURR/VX735 BestBuy Jumbo Crayons 8C				0.00		0.00	0.00	14.85	
06/09/2021	GL_JOURNAL	PCD0465728	270	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00		0.00	0.00	239.39	
06/09/2021	GL_JOURNAL	PCD0465728	719	APPLE.COM/	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00		0.00	0.00	43.45	
07/13/2021	GL_JOURNAL	PCD0467444	326	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	227.90	
07/13/2021	GL_JOURNAL	PCD0467444	388	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	39.14	
Number of Transactions 96									Totals	3,304.57	5,364.00	0.00	59.25	2,000.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00000	00	4301	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
02/03/2021	REQ_PREENC	REQ456163	1		AT&T/108973/iphone 12 (128GB) Cell phone for Princ				0.00		500.90	0.00	0.00	
02/03/2021	REQ_PREENC	REQ456163	1		AT&T/108973/iphone 12 (128GB) Cell phone for Princ				0.00		500.90	0.00	0.00	
02/03/2021	REQ_PREENC	REQ456163	1		AT&T/108973/iphone 12 (128GB) Cell phone for Princ				0.00		-500.90	0.00	0.00	
02/04/2021	GL_BD_JRNL	0000459593	2		02/04/2021/Transfer of appropriations to realign t				211.00		0.00	0.00	0.00	
02/04/2021	PO_POENC	0000376123	1	RREQ456163	AT&T-002/Apple iphone 12 (128GB) Cell phone for Pr				0.00		0.00	464.86	0.00	
02/04/2021	PO_POENC	0000376123	1	RREQ456163	AT&T-002/Apple iphone 12 (128GB) Cell phone for Pr				0.00		-500.90	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465951	1		Staples Contract & Commercial Inc/108973/Samsonite				0.00		161.99	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465951	1		Staples Contract & Commercial Inc/108973/Samsonite				0.00		161.99	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465951	1		Staples Contract & Commercial Inc/108973/Samsonite				0.00		-161.99	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465951	2		Staples Contract & Commercial Inc/108973/Olympia T				0.00		82.47	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465951	2		Staples Contract & Commercial Inc/108973/Olympia T				0.00		82.47	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465951	2		Staples Contract & Commercial Inc/108973/Olympia T				0.00		-82.47	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465951	9		Staples Contract & Commercial Inc/108973/2020-2021				0.00		15.29	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465951	9		Staples Contract & Commercial Inc/108973/2020-2021				0.00		15.29	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465951	9		Staples Contract & Commercial Inc/108973/2020-2021				0.00		-15.29	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465951	7		Staples Contract & Commercial Inc/108973/Staples W				0.00		17.50	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465951	7		Staples Contract & Commercial Inc/108973/Staples W				0.00		17.50	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465951	7		Staples Contract & Commercial Inc/108973/Staples W				0.00		-17.50	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465951	8		Staples Contract & Commercial Inc/108973/2021-2022				0.00		34.99	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465951	8		Staples Contract & Commercial Inc/108973/2021-2022				0.00		34.99	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465951	8		Staples Contract & Commercial Inc/108973/2021-2022				0.00		-34.99	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465951	5		Staples Contract & Commercial Inc/108973/Sharpie K				0.00		12.31	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465951	5		Staples Contract & Commercial Inc/108973/Sharpie K				0.00		12.31	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465951	5		Staples Contract & Commercial Inc/108973/Sharpie K				0.00		-12.31	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0091	00000	00	4301	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/13/2021	REQ_PREENC	REQ465951	6		Staples Contract & Commercial Inc/108973/TOPS Voic		0.00		5.69
05/13/2021	REQ_PREENC	REQ465951	6		Staples Contract & Commercial Inc/108973/TOPS Voic		0.00		5.69
05/13/2021	REQ_PREENC	REQ465951	6		Staples Contract & Commercial Inc/108973/TOPS Voic		0.00		-5.69
05/13/2021	REQ_PREENC	REQ465951	3		Staples Contract & Commercial Inc/108973/Pendaflex		0.00		89.39
05/13/2021	REQ_PREENC	REQ465951	3		Staples Contract & Commercial Inc/108973/Pendaflex		0.00		89.39
05/13/2021	REQ_PREENC	REQ465951	3		Staples Contract & Commercial Inc/108973/Pendaflex		0.00		-89.39
05/13/2021	REQ_PREENC	REQ465951	4		Staples Contract & Commercial Inc/108973/BIC Inten		0.00		5.36
05/13/2021	REQ_PREENC	REQ465951	4		Staples Contract & Commercial Inc/108973/BIC Inten		0.00		5.36
05/13/2021	REQ_PREENC	REQ465951	4		Staples Contract & Commercial Inc/108973/BIC Inten		0.00		-5.36
05/14/2021	PO_POENC	0000383071	1	RREQ465951	STAPLES DC-001/Samsonite Business One Mobile Offic		0.00		0.00
05/14/2021	PO_POENC	0000383071	1	RREQ465951	STAPLES DC-001/Samsonite Business One Mobile Offic		0.00		0.00
05/14/2021	PO_POENC	0000383071	1	RREQ465951	STAPLES DC-001/Samsonite Business One Mobile Offic		0.00		0.00
05/14/2021	PO_POENC	0000383071	1	RREQ465951	STAPLES DC-001/Samsonite Business One Mobile Offic		0.00		0.00
05/14/2021	PO_POENC	0000383071	1	RREQ465951	STAPLES DC-001/Samsonite Business One Mobile Offic		0.00		-161.99
05/14/2021	PO_POENC	0000383071	2	RREQ465951	STAPLES DC-001/Olympia Tools Plastic Portable Tool		0.00		0.00
05/14/2021	PO_POENC	0000383071	9	RREQ465951	STAPLES DC-001/2020-2021 AT-A-GLANCE 8" x 12" Acad		0.00		0.00
05/14/2021	PO_POENC	0000383071	9	RREQ465951	STAPLES DC-001/2020-2021 AT-A-GLANCE 8" x 12" Acad		0.00		0.00
05/14/2021	PO_POENC	0000383071	9	RREQ465951	STAPLES DC-001/2020-2021 AT-A-GLANCE 8" x 12" Acad		0.00		-15.29
05/14/2021	PO_POENC	0000383071	8	RREQ465951	STAPLES DC-001/2021-2022 AT-A-GLANCE 8.5" x 11" Ac		0.00		0.00
05/14/2021	PO_POENC	0000383071	8	RREQ465951	STAPLES DC-001/2021-2022 AT-A-GLANCE 8.5" x 11" Ac		0.00		0.00
05/14/2021	PO_POENC	0000383071	8	RREQ465951	STAPLES DC-001/2021-2022 AT-A-GLANCE 8.5" x 11" Ac		0.00		0.00
05/14/2021	PO_POENC	0000383071	8	RREQ465951	STAPLES DC-001/2021-2022 AT-A-GLANCE 8.5" x 11" Ac		0.00		-34.99
05/14/2021	PO_POENC	0000383071	9	RREQ465951	STAPLES DC-001/2020-2021 AT-A-GLANCE 8" x 12" Acad		0.00		0.00
05/14/2021	PO_POENC	0000383071	9	RREQ465951	STAPLES DC-001/2020-2021 AT-A-GLANCE 8" x 12" Acad		0.00		0.00
05/14/2021	PO_POENC	0000383071	7	RREQ465951	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00		0.00
05/14/2021	PO_POENC	0000383071	7	RREQ465951	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00		0.00
05/14/2021	PO_POENC	0000383071	7	RREQ465951	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00		0.00
05/14/2021	PO_POENC	0000383071	7	RREQ465951	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00		-18.86
05/14/2021	PO_POENC	0000383071	7	RREQ465951	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00		-17.50
05/14/2021	PO_POENC	0000383071	8	RREQ465951	STAPLES DC-001/2021-2022 AT-A-GLANCE 8.5" x 11" Ac		0.00		0.00
05/14/2021	PO_POENC	0000383071	5	RREQ465951	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00		-12.31
05/14/2021	PO_POENC	0000383071	6	RREQ465951	STAPLES DC-001/TOPS Voice Mail Log Book Ruled 1-Pa		0.00		0.00
05/14/2021	PO_POENC	0000383071	6	RREQ465951	STAPLES DC-001/TOPS Voice Mail Log Book Ruled 1-Pa		0.00		0.00
05/14/2021	PO_POENC	0000383071	6	RREQ465951	STAPLES DC-001/TOPS Voice Mail Log Book Ruled 1-Pa		0.00		0.00
05/14/2021	PO_POENC	0000383071	6	RREQ465951	STAPLES DC-001/TOPS Voice Mail Log Book Ruled 1-Pa		0.00		0.00
05/14/2021	PO_POENC	0000383071	6	RREQ465951	STAPLES DC-001/TOPS Voice Mail Log Book Ruled 1-Pa		0.00		-6.13
05/14/2021	PO_POENC	0000383071	6	RREQ465951	STAPLES DC-001/TOPS Voice Mail Log Book Ruled 1-Pa		0.00		-5.69
05/14/2021	PO_POENC	0000383071	4	RREQ465951	STAPLES DC-001/BIC Intensity Permanent Marker Fine		0.00		0.00

TRAN TYPE	DESCRIPTION	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	
0091	00000	00	4301	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/14/2021	PO_POENC	0000383071	4	RREQ465951	STAPLES DC-001/BIC Intensity Permanent Marker Fine		0.00		0.00
05/14/2021	PO_POENC	0000383071	5	RREQ465951	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00		0.00
05/14/2021	PO_POENC	0000383071	5	RREQ465951	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00		0.00
05/14/2021	PO_POENC	0000383071	5	RREQ465951	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00		0.00
05/14/2021	PO_POENC	0000383071	5	RREQ465951	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00		0.00
05/14/2021	PO_POENC	0000383071	3	RREQ465951	STAPLES DC-001/Pendaflex File Guide Blank Index 1/		0.00		0.00
05/14/2021	PO_POENC	0000383071	3	RREQ465951	STAPLES DC-001/Pendaflex File Guide Blank Index 1/		0.00		0.00
05/14/2021	PO_POENC	0000383071	3	RREQ465951	STAPLES DC-001/Pendaflex File Guide Blank Index 1/		0.00		0.00
05/14/2021	PO_POENC	0000383071	4	RREQ465951	STAPLES DC-001/BIC Intensity Permanent Marker Fine		0.00		0.00
05/14/2021	PO_POENC	0000383071	4	RREQ465951	STAPLES DC-001/BIC Intensity Permanent Marker Fine		0.00		0.00
05/14/2021	PO_POENC	0000383071	4	RREQ465951	STAPLES DC-001/BIC Intensity Permanent Marker Fine		0.00		0.00
05/14/2021	PO_POENC	0000383071	2	RREQ465951	STAPLES DC-001/Olympia Tools Plastic Portable Tool		0.00		0.00
05/14/2021	PO_POENC	0000383071	2	RREQ465951	STAPLES DC-001/Olympia Tools Plastic Portable Tool		0.00		0.00
05/14/2021	PO_POENC	0000383071	2	RREQ465951	STAPLES DC-001/Olympia Tools Plastic Portable Tool		0.00		0.00
05/14/2021	PO_POENC	0000383071	2	RREQ465951	STAPLES DC-001/Olympia Tools Plastic Portable Tool		0.00		0.00
05/14/2021	PO_POENC	0000383071	2	RREQ465951	STAPLES DC-001/Olympia Tools Plastic Portable Tool		0.00		0.00
05/14/2021	PO_POENC	0000383071	2	RREQ465951	STAPLES DC-001/Olympia Tools Plastic Portable Tool		0.00		0.00
05/14/2021	PO_POENC	0000383071	2	RREQ465951	STAPLES DC-001/Olympia Tools Plastic Portable Tool		0.00		0.00
05/14/2021	PO_POENC	0000383071	2	RREQ465951	STAPLES DC-001/Olympia Tools Plastic Portable Tool		0.00		0.00
05/14/2021	PO_POENC	0000383071	2	RREQ465951	STAPLES DC-001/Olympia Tools Plastic Portable Tool		0.00		0.00
05/14/2021	PO_POENC	0000383071	2	RREQ465951	STAPLES DC-001/Olympia Tools Plastic Portable Tool		0.00		0.00
05/14/2021	PO_POENC	0000383071	2	RREQ465951	STAPLES DC-001/Olympia Tools Plastic Portable Tool		0.00		0.00
05/14/2021	PO_POENC	0000383071	2	RREQ465951	STAPLES DC-001/Olympia Tools Plastic Portable Tool		0.00		0.00
05/14/2021	PO_POENC	0000383071	2	RREQ465951	STAPLES DC-001/Olympia Tools Plastic Portable Tool		0.00		0.00
05/14/2021	PO_POENC	0000383071	2	RREQ465951	STAPLES DC-001/Olympia Tools Plastic Portable Tool		0.00		0.00
05/14/2021	PO_POENC	0000383071	2	RREQ465951	STAPLES DC-001/Olympia Tools Plastic Portable Tool		0.00		0.00
05/14/2021	REQ_PREENC	REQ466202	1		Graphiques/108973/HEALTH INFORMATION EXCHANGE CONS		0.00		0.00
05/14/2021	REQ_PREENC	REQ466202	1		Graphiques/108973/HEALTH INFORMATION EXCHANGE CONS		0.00		0.00
05/14/2021	REQ_PREENC	REQ466202	1		Graphiques/108973/HEALTH INFORMATION EXCHANGE CONS		0.00		0.00
05/17/2021	CM_TRNXTN	000002059	27876		00000000000002059 RREQ466202 HEALTH INFORMATION		0.00		25.83
05/17/2021	CM_TRNXTN	000002059	27876		00000000000002059 RREQ466202 HEALTH INFORMATION		0.00		0.00
05/21/2021	AP_VOUCHER	01184657	6	P0000383071	STAPLES DC-001/TOPS Voice Mail Log Book Rule		0.00		6.13
05/21/2021	AP_VOUCHER	01184657	6	P0000383071	STAPLES DC-001/TOPS Voice Mail Log Book Rule		0.00		0.00
05/21/2021	AP_VOUCHER	01184767	3	P0000383071	STAPLES DC-001/Pendaflex File Guide Blank In		0.00		96.32
05/21/2021	AP_VOUCHER	01184767	3	P0000383071	STAPLES DC-001/Pendaflex File Guide Blank In		0.00		0.00
05/21/2021	AP_VOUCHER	01184767	4	P0000383071	STAPLES DC-001/BIC Intensity Permanent Marker		0.00		5.78
05/21/2021	AP_VOUCHER	01184767	4	P0000383071	STAPLES DC-001/BIC Intensity Permanent Marker		0.00		0.00
05/21/2021	AP_VOUCHER	01184767	5	P0000383071	STAPLES DC-001/Sharpie King Size Permanent Ma		0.00		13.26
05/21/2021	AP_VOUCHER	01184767	5	P0000383071	STAPLES DC-001/Sharpie King Size Permanent Ma		0.00		0.00
05/21/2021	AP_VOUCHER	01184767	7	P0000383071	STAPLES DC-001/Staples Wood Clipboards Natur		0.00		18.86
05/21/2021	AP_VOUCHER	01184767	7	P0000383071	STAPLES DC-001/Staples Wood Clipboards Natur		0.00		0.00
05/21/2021	AP_VOUCHER	01184767	8	P0000383071	STAPLES DC-001/2021-2022 AT-A-GLANCE 8.5" x 1		0.00		37.70
05/21/2021	AP_VOUCHER	01184767	8	P0000383071	STAPLES DC-001/2021-2022 AT-A-GLANCE 8.5" x 1		0.00		0.00
05/21/2021	AP_VOUCHER	01184767	9	P0000383071	STAPLES DC-001/2020-2021 AT-A-GLANCE 8" x 12"		0.00		16.47
05/21/2021	AP_VOUCHER	01184767	9	P0000383071	STAPLES DC-001/2020-2021 AT-A-GLANCE 8" x 12"		0.00		0.00
05/26/2021	AP_VOUCHER	01186255	2	P0000383071	STAPLES DC-001/Olympia Tools Plastic Portable		0.00		88.86
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0091	00000	00	4301	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies				
05/26/2021	AP_VOUCHER	01186255	2	P0000383071	STAPLES DC-001/Olympia Tools Plastic Portable		0.00		0.00	-88.86	0.00		
06/03/2021	AP_VOUCHER	01187843	1	P0000383071	STAPLES DC-001/Samsonite Business One Mobile		0.00		0.00	0.00	174.54		
06/03/2021	AP_VOUCHER	01187843	1	P0000383071	STAPLES DC-001/Samsonite Business One Mobile		0.00		0.00	-174.54	0.00		
07/07/2021	PO_RAEXP	RCV538994	1	P0000376123	OPR-171440 AT&T-002		0.00		0.00	0.00	464.86		
07/07/2021	PO_RAEXP	RCV538994	1	P0000376123	OPR-171440 AT&T-002		0.00		0.00	0.00	464.86		
07/09/2021	GL_JOURNAL	REX0467283	31	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic		0.00		0.00	0.00	-464.86		
Number of Transactions 104							Totals	-1,202.47	211.00	0.00	464.86	948.61	
Number of Transactions 200							Account	Totals 4000s	2,102.10	5,575.00	0.00	524.11	2,948.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	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	689		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,607.00		0.00	0.00	0.00		
09/11/2020	GL_JOURNAL	IKN0453581	26	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00		0.00	0.00	525.67		
09/18/2020	GL_JOURNAL	IKN0453942	26	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00		0.00	0.00	548.34		
10/26/2020	GL_JOURNAL	IKN0455266	26	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00		0.00	0.00	568.59		
12/10/2020	GL_JOURNAL	IKN0457862	26	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00		0.00	0.00	586.29		
01/15/2021	GL_JOURNAL	IKN0458865	26	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00		0.00	0.00	535.45		
02/11/2021	GL_JOURNAL	IKN0460120	26	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00		0.00	0.00	533.50		
03/02/2021	GL_JOURNAL	IKN0460961	26	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00		0.00	0.00	544.07		
03/19/2021	GL_JOURNAL	IKN0461639	26	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00		0.00	0.00	538.88		
04/30/2021	GL_JOURNAL	IKN0463412	27	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/		0.00		0.00	0.00	535.19		
05/21/2021	GL_JOURNAL	IKN0464832	27	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/		0.00		0.00	0.00	723.54		
07/12/2021	GL_JOURNAL	IKN0467317	27	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH		0.00		0.00	0.00	594.44		
07/13/2021	GL_JOURNAL	IKN0467455	27	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S		0.00		0.00	0.00	604.23		
Number of Transactions 13							Totals	2,768.81	9,607.00	0.00	0.00	6,838.19	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00000	00	5721	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating				
06/02/2021	GL_JOURNAL	PRI0465369	46	J#5015	05/31/2021/Printing Services: May 2021/Juan Romo B		0.00		0.00	0.00	19.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0091	00000	00	5721	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
06/02/2021	GL_JOURNAL	PRI0465369	47	J#5016	05/31/2021/Printing Services: May 2021/Edna Mikula			0.00	0.00	0.00	19.00	
06/02/2021	GL_JOURNAL	PRI0465369	48	J#5017	05/31/2021/Printing Services: May 2021/Sylvia Ehm			0.00	0.00	0.00	19.00	
06/03/2021	GL_BD_JRNL	0000465394	2		05/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-57.00	0.00	0.00	0.00	57.00	
Number of Transactions 17						Account	Totals 5000s	2,711.81	9,607.00	0.00	0.00	6,895.19
Number of Transactions 261						Resource	Totals 00000	4,567.22	15,282.00	0.00	524.11	10,190.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00001	00	2905	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	761		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,843.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	762		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,922.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	764		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,843.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	765		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,922.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	767		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,843.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3364	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	903.31	
08/27/2020	GL_JOURNAL	PAY0453104	4985	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	903.31	
09/28/2020	GL_JOURNAL	PAY0454195	5609	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,216.86	
10/28/2020	GL_JOURNAL	PAY0455384	5818	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	903.31	
11/24/2020	GL_JOURNAL	PAY0457158	5724	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	903.31	
12/08/2020	GL_JOURNAL	PAY0457726	744	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	39.15	
12/28/2020	GL_JOURNAL	PAY0458309	5923	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	919.64	
01/28/2021	GL_JOURNAL	PAY0459296	5930	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	917.18	
02/19/2021	GL_BD_JRNL	0000460465	1267		01/31/2021/Transfer of appropriations to align Bud			-4,081.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5942	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	917.18	
03/30/2021	GL_JOURNAL	PAY0461897	6222	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	917.18	
04/28/2021	GL_JOURNAL	PAY0463201	6646	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	917.18	
05/27/2021	GL_JOURNAL	PAY0465118	6825	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	917.18	
06/28/2021	GL_JOURNAL	PAY0466702	6917	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	917.18	
07/01/2021	GL_JOURNAL	PAY0466905	442	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	671.13	
07/09/2021	GL_JOURNAL	PAY0467239	2278	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	538.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>							
0091	00001	00	2905	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS															
07/13/2021	GL_JOURNAL	SAL0467429	9685	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-256.68		
07/13/2021	GL_JOURNAL	SAL0467429	9538	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-138.15		
07/13/2021	GL_JOURNAL	SAL0467429	9468	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	-276.30		
Number of Transactions 24									Totals	-538.38	11,292.00	0.00	0.00	11,830.38	
Number of Transactions 24									Account	Totals 2000s	-538.38	11,292.00	0.00	0.00	11,830.38
<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>							
0091	00001	00	3202	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	6227		07/01/2020/Load	2020-21 Board-Approved Original Bu			3,490.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5426	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll			0.00		0.00	0.00	32.41		
08/27/2020	GL_JOURNAL	PAY0453104	7605	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll			0.00		0.00	0.00	32.41		
09/28/2020	GL_JOURNAL	PAY0454195	8716	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			0.00		0.00	0.00	43.86		
10/28/2020	GL_JOURNAL	PAY0455384	8995	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll			0.00		0.00	0.00	32.41		
11/24/2020	GL_JOURNAL	PAY0457158	8850	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00		0.00	0.00	32.41		
12/28/2020	GL_JOURNAL	PAY0458309	9099	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00		0.00	0.00	32.41		
01/28/2021	GL_JOURNAL	PAY0459296	9111	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00		0.00	0.00	32.41		
02/19/2021	GL_BD_JRNL	0000460465	1268		01/31/2021/Transfer	of appropriations to align Bud			-3,090.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9161	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00		0.00	0.00	32.41		
03/30/2021	GL_JOURNAL	PAY0461897	9686	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00		0.00	0.00	32.41		
04/28/2021	GL_JOURNAL	PAY0463201	10366	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00		0.00	0.00	32.41		
05/27/2021	GL_JOURNAL	PAY0465118	10565	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00		0.00	0.00	32.41		
06/28/2021	GL_JOURNAL	PAY0466702	10662	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00		0.00	0.00	32.41		
07/09/2021	GL_JOURNAL	PAY0467239	3426	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll			0.00		0.00	0.00	26.69		
Number of Transactions 15									Totals	-27.06	400.00	0.00	0.00	427.06	
<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>							
0091	00001	00	3302	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified															
07/02/2020	GL_BD_JRNL	ORG0449643	6228		07/01/2020/Load	2020-21 Board-Approved Original Bu			1,176.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8325	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll			0.00		0.00	0.00	69.10		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00001	00	3302	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
08/27/2020	GL_JOURNAL	PAY0453104	12067	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	69.12	
09/28/2020	GL_JOURNAL	PAY0454195	13617	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	93.10	
10/28/2020	GL_JOURNAL	PAY0455384	13997	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	69.09	
11/24/2020	GL_JOURNAL	PAY0457158	13762	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	69.12	
12/08/2020	GL_JOURNAL	PAY0457726	1604	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	3.00	
12/28/2020	GL_JOURNAL	PAY0458309	14078	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	70.35	
01/28/2021	GL_JOURNAL	PAY0459296	14093	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	70.17	
02/19/2021	GL_BD_JRNL	0000460465	1269		01/31/2021/Transfer of appropriations to align Bud			-312.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14190	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	70.17	
03/30/2021	GL_JOURNAL	PAY0461897	14976	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	70.16	
04/28/2021	GL_JOURNAL	PAY0463201	15943	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	70.16	
05/27/2021	GL_JOURNAL	PAY0465118	16146	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	70.17	
06/28/2021	GL_JOURNAL	PAY0466702	16290	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	70.17	
07/01/2021	GL_JOURNAL	PAY0466905	1207	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	51.34	
07/09/2021	GL_JOURNAL	PAY0467239	5256	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	41.19	
07/13/2021	GL_JOURNAL	SAL0467429	9469	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-17.13	
07/13/2021	GL_JOURNAL	SAL0467429	9470	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-4.01	
07/13/2021	GL_JOURNAL	SAL0467429	9540	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-8.57	
07/13/2021	GL_JOURNAL	SAL0467429	9542	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-2.00	
07/13/2021	GL_JOURNAL	SAL0467429	9686	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-15.91	
07/13/2021	GL_JOURNAL	SAL0467429	9687	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-3.72	
Number of Transactions 23							Totals	-41.07	864.00	0.00	0.00	905.07

<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>			
0091	00001	00	3502	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	6229		07/01/2020/Load 2020-21 Board-Approved Original Bu			8.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11330	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.46
08/27/2020	GL_JOURNAL	PAY0453104	16708	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.45
09/28/2020	GL_JOURNAL	PAY0454195	31073	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.61
10/28/2020	GL_JOURNAL	PAY0455384	31810	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.46
11/24/2020	GL_JOURNAL	PAY0457158	31878	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.45
12/08/2020	GL_JOURNAL	PAY0457726	2343	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.02
12/28/2020	GL_JOURNAL	PAY0458309	32344	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.46
01/28/2021	GL_JOURNAL	PAY0459296	32317	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.47

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00001	00	3502	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd													
02/19/2021	GL_BD_JRNL	0000460465	1270				01/31/2021/Transfer of appropriations to align Bud		-2.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32353	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	0.45
03/30/2021	GL_JOURNAL	PAY0461897	33505	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	0.47
04/28/2021	GL_JOURNAL	PAY0463201	34906	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	0.46
05/27/2021	GL_JOURNAL	PAY0465118	35055	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	0.46
06/28/2021	GL_JOURNAL	PAY0466702	35212	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	0.46
07/01/2021	GL_JOURNAL	PAY0466905	1656	PAYROLL			06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	0.00	0.34
07/09/2021	GL_JOURNAL	PAY0467239	7383	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	0.00	0.27
07/13/2021	GL_JOURNAL	SAL0467429	9688	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	-0.13
07/13/2021	GL_JOURNAL	SAL0467429	9544	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	-0.07
07/13/2021	GL_JOURNAL	SAL0467429	9471	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	-0.14
Number of Transactions 20									Totals	0.05	6.00	0.00	5.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00001	00	3602	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	6230				07/01/2020/Load 2020-21 Board-Approved Original Bu		367.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6547	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	21.59
09/10/2020	GL_JOURNAL	PWC0453518	237	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	21.59
10/14/2020	GL_JOURNAL	PWC0454849	964	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	29.08
11/09/2020	GL_JOURNAL	PWC0456114	8440	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	21.59
12/08/2020	GL_JOURNAL	PWC0457747	5826	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	0.94
12/08/2020	GL_JOURNAL	PWC0457747	5827	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	21.59
01/07/2021	GL_JOURNAL	PWC0458525	4466	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	21.98
02/09/2021	GL_JOURNAL	PWC0459847	11409	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	21.92
02/19/2021	GL_BD_JRNL	0000460465	1271				01/31/2021/Transfer of appropriations to align Bud		-97.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4111	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	21.92
04/08/2021	GL_JOURNAL	PWC0462277	4369	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	21.92
05/10/2021	GL_JOURNAL	PWC0463879	7766	No Jrnl Ref			04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	0.00	21.92
06/09/2021	GL_JOURNAL	PWC0465732	2662	No Jrnl Ref			05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	0.00	21.92
07/09/2021	GL_JOURNAL	PWC0467256	5164	No Jrnl Ref			06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	0.00	12.87
07/09/2021	GL_JOURNAL	PWC0467256	5165	No Jrnl Ref			06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	0.00	16.04
07/09/2021	GL_JOURNAL	PWC0467256	5166	No Jrnl Ref			06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	0.00	21.92
07/13/2021	GL_JOURNAL	SAL0467429	2993	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	-3.30
07/13/2021	GL_JOURNAL	SAL0467429	3028	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	-6.13

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

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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>			
	0091	00001	00	3602	8300	0000	01000	3408	2021			
	Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
	07/13/2021	GL_JOURNAL	SAL0467429	2977	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-6.60	
	Number of Transactions 20						Totals	-12.76	270.00	0.00	0.00	282.76
	<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>			
	0091	00001	00	3702	8300	0000	01000	3408	2021			
	Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class											
	07/02/2020	GL_BD_JRNL	ORG0449643	6231		07/01/2020/Load 2020-21 Board-Approved Original Bu		49.00	0.00	0.00	0.00	
	08/11/2020	GL_JOURNAL	RPM0452442	708	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.90	
	08/11/2020	GL_JOURNAL	RPM0452476	4460	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-2.90	
	08/11/2020	GL_JOURNAL	PRM0452481	2028	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.90	
	09/10/2020	GL_JOURNAL	PRM0453517	1836	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	2.90	
	10/14/2020	GL_JOURNAL	PRM0454848	2667	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.91	
	11/09/2020	GL_JOURNAL	PRM0456110	3106	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	2.90	
	12/08/2020	GL_JOURNAL	PRM0457744	3282	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.90	
	12/08/2020	GL_JOURNAL	PRM0457744	3283	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.13	
	01/07/2021	GL_JOURNAL	PRM0458524	9739	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.95	
	02/09/2021	GL_JOURNAL	PRM0459845	2894	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	2.94	
	02/19/2021	GL_BD_JRNL	0000460465	1272		01/31/2021/Transfer of appropriations to align Bud		-13.00	0.00	0.00	0.00	
	03/08/2021	GL_JOURNAL	PRM0461157	185	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.94	
	04/08/2021	GL_JOURNAL	PRM0462276	2829	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.94	
	05/10/2021	GL_JOURNAL	PRM0463874	2838	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.94	
	06/09/2021	GL_JOURNAL	PRM0465731	4360	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.94	
	07/09/2021	GL_JOURNAL	PRM0467255	11703	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.73	
	07/09/2021	GL_JOURNAL	PRM0467255	11704	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.15	
	07/09/2021	GL_JOURNAL	PRM0467255	11705	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.94	
	07/13/2021	GL_JOURNAL	SAL0467429	11274	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-0.44	
	07/13/2021	GL_JOURNAL	SAL0467429	11309	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-0.82	
	07/13/2021	GL_JOURNAL	SAL0467429	11258	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-0.89	
	Number of Transactions 22						Totals	-1.96	36.00	0.00	0.00	37.96
	<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>			
	0091	00001	00	3995	8300	0000	01000	3408	2021			
	Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00001	00	3995	8300	0000	01000	3408	2021	Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd				
07/02/2020	GL_BD_JRNL	ORG0449643	6232						24.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1273						-24.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	
Number of Transactions 102							Account	Totals 3000s	-82.80	1,576.00	0.00	0.00	1,658.80
Number of Transactions 126							Resource	Totals 00001	-621.18	12,868.00	0.00	0.00	13,489.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	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	690						3,065.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	384	6197447608	08/26/2020/COX	COMM: July 2020	phone lines/COX COM		0.00	0.00	0.00	23.23	
08/26/2020	GL_JOURNAL	TEL0453066	385	6197447609	08/26/2020/COX	COMM: July 2020	phone lines/COX COM		0.00	0.00	0.00	23.23	
08/26/2020	GL_JOURNAL	TEL0453066	386	6197447610	08/26/2020/COX	COMM: July 2020	phone lines/COX COM		0.00	0.00	0.00	23.23	
08/26/2020	GL_JOURNAL	TEL0453066	387	6197447611	08/26/2020/COX	COMM: July 2020	phone lines/COX COM		0.00	0.00	0.00	23.23	
08/26/2020	GL_JOURNAL	TEL0453066	388	6195257361	08/26/2020/COX	COMM: July 2020	phone lines/COX COM		0.00	0.00	0.00	23.29	
08/26/2020	GL_JOURNAL	TEL0453066	389	6195257362	08/26/2020/COX	COMM: July 2020	phone lines/COX COM		0.00	0.00	0.00	23.29	
08/26/2020	GL_JOURNAL	TEL0453066	390	6195257363	08/26/2020/COX	COMM: July 2020	phone lines/COX COM		0.00	0.00	0.00	23.29	
08/26/2020	GL_JOURNAL	TEL0453066	391	6195257364	08/26/2020/COX	COMM: July 2020	phone lines/COX COM		0.00	0.00	0.00	23.29	
08/26/2020	GL_JOURNAL	TEL0453066	392	6192555440	08/26/2020/COX	COMM: July 2020	phone lines/COX COM		0.00	0.00	0.00	68.36	
09/03/2020	GL_JOURNAL	TEL0453343	386	6197447608	08/31/2020/COX	COMM: August 2020	phone lines/COX C		0.00	0.00	0.00	23.24	
09/03/2020	GL_JOURNAL	TEL0453343	387	6197447609	08/31/2020/COX	COMM: August 2020	phone lines/COX C		0.00	0.00	0.00	23.24	
09/03/2020	GL_JOURNAL	TEL0453343	388	6197447610	08/31/2020/COX	COMM: August 2020	phone lines/COX C		0.00	0.00	0.00	23.24	
09/03/2020	GL_JOURNAL	TEL0453343	389	6197447611	08/31/2020/COX	COMM: August 2020	phone lines/COX C		0.00	0.00	0.00	23.24	
09/03/2020	GL_JOURNAL	TEL0453343	390	6195257361	08/31/2020/COX	COMM: August 2020	phone lines/COX C		0.00	0.00	0.00	23.29	
09/03/2020	GL_JOURNAL	TEL0453343	391	6195257362	08/31/2020/COX	COMM: August 2020	phone lines/COX C		0.00	0.00	0.00	23.29	
09/03/2020	GL_JOURNAL	TEL0453343	392	6195257363	08/31/2020/COX	COMM: August 2020	phone lines/COX C		0.00	0.00	0.00	23.29	
09/03/2020	GL_JOURNAL	TEL0453343	393	6195257364	08/31/2020/COX	COMM: August 2020	phone lines/COX C		0.00	0.00	0.00	23.29	
09/03/2020	GL_JOURNAL	TEL0453343	394	6192555440	08/31/2020/COX	COMM: August 2020	phone lines/COX C		0.00	0.00	0.00	68.31	
10/09/2020	GL_JOURNAL	TEL0454677	384	6197447608	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.24	
10/09/2020	GL_JOURNAL	TEL0454677	385	6197447609	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.24	
10/09/2020	GL_JOURNAL	TEL0454677	386	6197447610	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.24	

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00005	00	5916	2700	0000	01000	0000	2021						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
10/09/2020	GL_JOURNAL	TEL0454677	387	6197447611	09/30/2020/COX	COMM	September 2020	phone lines/CO		0.00	0.00	0.00	0.00	23.24
10/09/2020	GL_JOURNAL	TEL0454677	388	6195257361	09/30/2020/COX	COMM	September 2020	phone lines/CO		0.00	0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	389	6195257362	09/30/2020/COX	COMM	September 2020	phone lines/CO		0.00	0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	390	6195257363	09/30/2020/COX	COMM	September 2020	phone lines/CO		0.00	0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	391	6195257364	09/30/2020/COX	COMM	September 2020	phone lines/CO		0.00	0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	392	6192555440	09/30/2020/COX	COMM	September 2020	phone lines/CO		0.00	0.00	0.00	0.00	69.34
12/07/2020	GL_JOURNAL	TEL0457668	388	6197447608	11/30/2020/COX	COMM	October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.30
12/07/2020	GL_JOURNAL	TEL0457668	389	6197447609	11/30/2020/COX	COMM	October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.30
12/07/2020	GL_JOURNAL	TEL0457668	390	6197447610	11/30/2020/COX	COMM	October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.30
12/07/2020	GL_JOURNAL	TEL0457668	391	6197447611	11/30/2020/COX	COMM	October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.30
12/07/2020	GL_JOURNAL	TEL0457668	392	6195257361	11/30/2020/COX	COMM	October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	393	6195257362	11/30/2020/COX	COMM	October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	394	6195257363	11/30/2020/COX	COMM	October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	395	6195257364	11/30/2020/COX	COMM	October 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.35
12/07/2020	GL_JOURNAL	TEL0457668	396	6192555440	11/30/2020/COX	COMM	October 2020	phone lines/COX		0.00	0.00	0.00	0.00	69.64
01/10/2021	GL_JOURNAL	TEL0458603	386	6197447608	12/31/2020/COX	COMM	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.39
01/10/2021	GL_JOURNAL	TEL0458603	387	6197447609	12/31/2020/COX	COMM	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.39
01/10/2021	GL_JOURNAL	TEL0458603	388	6197447610	12/31/2020/COX	COMM	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.39
01/10/2021	GL_JOURNAL	TEL0458603	389	6197447611	12/31/2020/COX	COMM	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.39
01/10/2021	GL_JOURNAL	TEL0458603	390	6195257361	12/31/2020/COX	COMM	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.47
01/10/2021	GL_JOURNAL	TEL0458603	391	6195257362	12/31/2020/COX	COMM	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.47
01/10/2021	GL_JOURNAL	TEL0458603	392	6195257363	12/31/2020/COX	COMM	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.47
01/10/2021	GL_JOURNAL	TEL0458603	393	6195257364	12/31/2020/COX	COMM	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.47
01/10/2021	GL_JOURNAL	TEL0458603	394	6192555440	12/31/2020/COX	COMM	December 2020	phone lines/COX		0.00	0.00	0.00	0.00	69.43
01/10/2021	GL_JOURNAL	TEL0458602	389	6197447608	12/31/2020/COX	COMM	November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.30
01/10/2021	GL_JOURNAL	TEL0458602	390	6197447609	12/31/2020/COX	COMM	November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.31
01/10/2021	GL_JOURNAL	TEL0458602	391	6197447610	12/31/2020/COX	COMM	November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.30
01/10/2021	GL_JOURNAL	TEL0458602	392	6197447611	12/31/2020/COX	COMM	November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.30
01/10/2021	GL_JOURNAL	TEL0458602	393	6195257361	12/31/2020/COX	COMM	November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	394	6195257362	12/31/2020/COX	COMM	November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	395	6195257363	12/31/2020/COX	COMM	November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	396	6195257364	12/31/2020/COX	COMM	November 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.35
01/10/2021	GL_JOURNAL	TEL0458602	397	6192555440	12/31/2020/COX	COMM	November 2020	phone lines/COX		0.00	0.00	0.00	0.00	69.21
02/16/2021	GL_JOURNAL	TEL0460222	383	6197447608	02/16/2021/COX	COMM	January 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.67
02/16/2021	GL_JOURNAL	TEL0460222	384	6197447609	02/16/2021/COX	COMM	January 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.67
02/16/2021	GL_JOURNAL	TEL0460222	385	6197447610	02/16/2021/COX	COMM	January 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.67
02/16/2021	GL_JOURNAL	TEL0460222	386	6197447611	02/16/2021/COX	COMM	January 2021	phone lines/COX		0.00	0.00	0.00	0.00	23.67

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_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	
0091	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
02/16/2021	GL_JOURNAL	TEL0460222	387	6195257361	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	388	6195257362	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	389	6195257363	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	390	6195257364	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	23.74
02/16/2021	GL_JOURNAL	TEL0460222	391	6192555440	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	69.37
03/09/2021	GL_JOURNAL	TEL0461239	356	6197447608	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.67
03/09/2021	GL_JOURNAL	TEL0461239	357	6197447609	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.67
03/09/2021	GL_JOURNAL	TEL0461239	358	6197447610	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.67
03/09/2021	GL_JOURNAL	TEL0461239	359	6197447611	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	23.67
03/09/2021	GL_JOURNAL	TEL0461239	360	6195257361	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	22.15
03/09/2021	GL_JOURNAL	TEL0461239	361	6195257362	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	22.15
03/09/2021	GL_JOURNAL	TEL0461239	362	6195257363	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	22.15
03/09/2021	GL_JOURNAL	TEL0461239	363	6195257364	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	22.15
03/09/2021	GL_JOURNAL	TEL0461239	364	6192555440	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	69.47
04/27/2021	GL_JOURNAL	TEL0463177	1012	6192555440	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	69.73
04/27/2021	GL_JOURNAL	TEL0463177	1013	6195257361	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.74
04/27/2021	GL_JOURNAL	TEL0463177	1014	6195257362	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.74
04/27/2021	GL_JOURNAL	TEL0463177	1015	6195257363	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.74
04/27/2021	GL_JOURNAL	TEL0463177	1016	6195257364	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.74
04/27/2021	GL_JOURNAL	TEL0463177	1017	6197447608	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.67
04/27/2021	GL_JOURNAL	TEL0463177	1018	6197447609	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.67
04/27/2021	GL_JOURNAL	TEL0463177	1019	6197447610	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.67
04/27/2021	GL_JOURNAL	TEL0463177	1020	6197447611	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.67
05/04/2021	GL_JOURNAL	TEL0463598	350	6197447608	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	23.76
05/04/2021	GL_JOURNAL	TEL0463598	351	6197447609	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	23.76
05/04/2021	GL_JOURNAL	TEL0463598	352	6197447610	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	23.76
05/04/2021	GL_JOURNAL	TEL0463598	353	6197447611	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	23.76
05/04/2021	GL_JOURNAL	TEL0463598	354	6195257361	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	23.83
05/04/2021	GL_JOURNAL	TEL0463598	355	6195257362	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	23.83
05/04/2021	GL_JOURNAL	TEL0463598	356	6195257363	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	23.83
05/04/2021	GL_JOURNAL	TEL0463598	357	6195257364	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	23.83
05/04/2021	GL_JOURNAL	TEL0463598	358	6192555440	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	70.11
06/04/2021	GL_JOURNAL	TEL0465499	338	6197447608	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	23.78
06/04/2021	GL_JOURNAL	TEL0465499	339	6197447609	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	23.78
06/04/2021	GL_JOURNAL	TEL0465499	340	6197447610	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	23.78
06/04/2021	GL_JOURNAL	TEL0465499	341	6197447611	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	23.78
06/04/2021	GL_JOURNAL	TEL0465499	342	6195257361	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	23.83

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	00005	00	5916	2700	0000	01000	0000	2021							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
06/04/2021	GL_JOURNAL	TEL0465499	343	6195257362	05/31/2021/COX COMM: May 2021 phone lines/COX COMM				0.00		0.00	0.00	23.83		
06/04/2021	GL_JOURNAL	TEL0465499	344	6195257363	05/31/2021/COX COMM: May 2021 phone lines/COX COMM				0.00		0.00	0.00	23.83		
06/04/2021	GL_JOURNAL	TEL0465499	345	6195257364	05/31/2021/COX COMM: May 2021 phone lines/COX COMM				0.00		0.00	0.00	23.83		
06/04/2021	GL_JOURNAL	TEL0465499	346	6192555440	05/31/2021/COX COMM: May 2021 phone lines/COX COMM				0.00		0.00	0.00	71.44		
07/02/2021	GL_JOURNAL	TEL0466973	334	6192555440	06/30/2021/COX COMM: June 2021 phone lines/COX COM				0.00		0.00	0.00	71.94		
07/02/2021	GL_JOURNAL	TEL0466973	335	6195257364	06/30/2021/COX COMM: June 2021 phone lines/COX COM				0.00		0.00	0.00	23.83		
07/02/2021	GL_JOURNAL	TEL0466973	336	6195257363	06/30/2021/COX COMM: June 2021 phone lines/COX COM				0.00		0.00	0.00	23.83		
07/02/2021	GL_JOURNAL	TEL0466973	337	6195257362	06/30/2021/COX COMM: June 2021 phone lines/COX COM				0.00		0.00	0.00	23.83		
07/02/2021	GL_JOURNAL	TEL0466973	338	6195257361	06/30/2021/COX COMM: June 2021 phone lines/COX COM				0.00		0.00	0.00	23.83		
07/02/2021	GL_JOURNAL	TEL0466973	339	6197447611	06/30/2021/COX COMM: June 2021 phone lines/COX COM				0.00		0.00	0.00	23.77		
07/02/2021	GL_JOURNAL	TEL0466973	340	6197447610	06/30/2021/COX COMM: June 2021 phone lines/COX COM				0.00		0.00	0.00	23.77		
07/02/2021	GL_JOURNAL	TEL0466973	341	6197447609	06/30/2021/COX COMM: June 2021 phone lines/COX COM				0.00		0.00	0.00	23.77		
07/02/2021	GL_JOURNAL	TEL0466973	342	6197447608	06/30/2021/COX COMM: June 2021 phone lines/COX COM				0.00		0.00	0.00	23.77		
Number of Transactions 109									Totals	-24.08	3,065.00	0.00	0.00	3,089.08	
Number of Transactions 109									Account	Totals 5000s	-24.08	3,065.00	0.00	0.00	3,089.08
Number of Transactions 109									Resource	Totals 00005	-24.08	3,065.00	0.00	0.00	3,089.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	00010	00	1107	1000	1110	01000	0000	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	4156		07/01/2020/Load 2020-21 Board-Approved Original Bu				89,006.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	150	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	8,243.56		
10/14/2020	GL_BD_JRNL	BAR0454850	899		10/14/2020/Transfer of appropriations for 5th Frid				-89,006.00		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	160	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	8,243.56		
02/19/2021	GL_BD_JRNL	0000460444	2037		01/31/2021/Transfer of appropriations to align Bud				16,487.00		0.00	0.00	0.00		
Number of Transactions 5									Totals	-0.12	16,487.00	0.00	0.00	16,487.12	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	00010	00	1107	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
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	
0091	00010	00	1107	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
02/09/2021	GL_BD_JRNL	0000459917	3		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	3415	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	21,254.11	
02/09/2021	GL_JOURNAL	SAL0459915	2197	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	21,254.11	
02/19/2021	GL_BD_JRNL	0000460444	319		01/31/2021/Transfer of appropriations to align Bud			42,508.00	0.00	0.00	
Totals								-0.22	42,508.00	0.00	42,508.22
Number of Transactions 4											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00010	00	1107	1000	1110	01000	3814	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/02/2021	GL_BD_JRNL	0000466970	2697		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1162	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	21,254.11	
07/23/2021	GL_JOURNAL	SAL0468336	296	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	-21,254.11	
07/23/2021	GL_JOURNAL	SAL0468302	1162	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	21,254.11	
Totals								-21,254.11	0.00	0.00	21,254.11
Number of Transactions 4											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	00010	00	1107	1000	1110	01000	8505	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	4152		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	4153		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	4154		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	4155		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	4146		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	4147		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	4148		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	4149		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	4150		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	4151		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	4140		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	4141		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	4142		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	4143		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	4144		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0091	00010	00	1107	1000	1110	01000	8505	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	4145		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	134	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	129,968.42
08/27/2020	GL_JOURNAL	PAY0453104	137	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	129,968.42
09/28/2020	GL_JOURNAL	PAY0454195	151	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	129,968.42
10/28/2020	GL_JOURNAL	PAY0455384	161	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	129,968.42
11/24/2020	GL_JOURNAL	PAY0457158	184	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	129,968.42
12/28/2020	GL_JOURNAL	PAY0458309	186	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	129,968.42
01/28/2021	GL_JOURNAL	PAY0459296	184	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	129,967.86
02/19/2021	GL_BD_JRNL	0000460444	320		01/31/2021/Transfer of appropriations to align Bud				135,525.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	183	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	129,968.42
03/30/2021	GL_JOURNAL	PAY0461897	184	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	129,968.42
04/28/2021	GL_JOURNAL	PAY0463201	184	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	129,968.42
05/10/2021	GL_JOURNAL	PAY0463831	2	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	947.12
05/27/2021	GL_JOURNAL	PAY0465118	183	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	129,968.42
06/28/2021	GL_JOURNAL	PAY0466702	183	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	129,968.42
07/01/2021	GL_JOURNAL	PAY0466905	43	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	0.00	118,666.85
07/13/2021	GL_JOURNAL	SAL0467429	8283	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-7,168.81
07/13/2021	GL_JOURNAL	SAL0467429	7697	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	7957	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	9148	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	7510	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-6,494.46
07/13/2021	GL_JOURNAL	SAL0467429	1230	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	847	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	592	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	335	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	10427	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	10333	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	9779	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	9878	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	9413	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-7,394.36
07/13/2021	GL_JOURNAL	SAL0467429	9164	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	8292	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-4,078.42
07/16/2021	GL_JOURNAL	SAL0467663	1108	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	1109	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	1110	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	1111	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	1112	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-4,234.68

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	00	1107	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/16/2021	GL_JOURNAL	SAL0467663	1113	-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	1114	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,586.86	
07/16/2021	GL_JOURNAL	SAL0467663	1115	-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	1116	-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	1117	-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	1118	-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	1119	-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	1120	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,959.30	
07/16/2021	GL_JOURNAL	SAL0467663	1121	-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	1122	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,083.87	
07/16/2021	GL_JOURNAL	SAL0467663	1123	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-2,252.49	
Number of Transactions 63							Totals	64,592.48	1,559,621.00	0.00	0.00	1,495,028.52

<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>			
0091	00010	00	1162	1000	1110	01000	8505	2021			
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tch											
07/29/2020	GL_BD_JRNL	0000451706	69		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1025	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	-186.28
09/28/2020	GL_JOURNAL	PAY0454195	1235	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,107.89
10/14/2020	GL_JOURNAL	PAY0454821	108	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	2,049.08
10/28/2020	GL_JOURNAL	PAY0455384	1291	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,049.08
11/09/2020	GL_JOURNAL	PAY0456097	86	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	2,049.08
11/24/2020	GL_JOURNAL	PAY0457158	1397	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,676.52
12/08/2020	GL_JOURNAL	PAY0457726	104	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	1,117.68
12/28/2020	GL_JOURNAL	PAY0458309	1425	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,049.08
01/07/2021	GL_JOURNAL	PAY0458510	73	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	558.84
01/28/2021	GL_JOURNAL	PAY0459296	1448	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,862.80
02/08/2021	GL_JOURNAL	PAY0459810	170	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	1,676.52
02/19/2021	GL_BD_JRNL	0000460444	1978		01/31/2021/Transfer of appropriations	to align Bud		16,010.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1479	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,676.52
03/08/2021	GL_JOURNAL	PAY0461136	223	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	1,676.52
03/30/2021	GL_JOURNAL	PAY0461897	1569	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,049.08
04/08/2021	GL_JOURNAL	PAY0462267	269	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1,676.52
04/28/2021	GL_JOURNAL	PAY0463201	1578	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,676.52
05/10/2021	GL_JOURNAL	PAY0463831	368	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	3,004.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	1162	1000	1110	01000	8505	2021					
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr													
05/27/2021	GL_JOURNAL	PAY0465118	1667	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2,500.00	
06/09/2021	GL_JOURNAL	PAY0465725	491	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	2,250.00	
06/28/2021	GL_JOURNAL	PAY0466702	1721	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2,750.00	

Number of Transactions 22						Totals			-19,260.33	16,010.00	0.00	0.00	35,270.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	1165	1000	1110	01000	8505	2021					
Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr													
09/28/2020	GL_JOURNAL	PAY0454195	1350	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	529.47	
09/29/2020	GL_BD_JRNL	0000454224	130		09/30/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	130		08/30/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460444	321		01/31/2021/Transfer	of appropriations to align Bud			529.00	0.00	0.00	0.00	

Number of Transactions 4						Totals			-0.47	529.00	0.00	0.00	529.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	1210	3110	0000	01000	0000	2021					
Resource 00010 - Position Allocation Account 1210 - Counselor													
07/02/2020	GL_BD_JRNL	ORG0449638	4157		07/01/2020/Load	2020-21 Board-Approved Original Bu			26,122.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460444	2035		01/31/2021/Transfer	of appropriations to align Bud			-26,122.00	0.00	0.00	0.00	

Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	1210	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 1210 - Counselor													
07/02/2020	GL_BD_JRNL	0000449656	1197		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1106	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	4,101.47	
08/27/2020	GL_JOURNAL	PAY0453104	1087	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	3,781.82	
09/28/2020	GL_JOURNAL	PAY0454195	1458	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,692.09	
10/28/2020	GL_JOURNAL	PAY0455384	1593	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,423.30	
11/24/2020	GL_JOURNAL	PAY0457158	1689	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,423.30	
11/30/2020	GL_JOURNAL	SAL0457404	1	No Jrnl Ref	11/30/2020/Payroll	realignment for Joyner ES (0130			0.00	0.00	0.00	-1,268.79	

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

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0091	00010	00	1210		Resource 00010 - Position Allocation Account 1210 - Counselor						
12/01/2020	GL_JOURNAL	SAL0457431	15	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	1,358.52	
12/01/2020	GL_JOURNAL	SAL0457431	43	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	-1,222.68	
12/01/2020	GL_JOURNAL	SAL0457431	36	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	-1,222.68	
12/01/2020	GL_JOURNAL	SAL0457431	29	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	-1,630.24	
12/01/2020	GL_JOURNAL	SAL0457431	22	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	1,358.55	
12/28/2020	GL_JOURNAL	PAY0458309	1739	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,423.30	
01/28/2021	GL_JOURNAL	PAY0459296	1770	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,423.30	
02/19/2021	GL_BD_JRNL	0000460444	322		01/31/2021/Transfer of appropriations to align Bud	30,758.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1815	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,423.30	
03/30/2021	GL_JOURNAL	PAY0461897	1974	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,423.30	
04/28/2021	GL_JOURNAL	PAY0463201	2055	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,423.30	
05/27/2021	GL_JOURNAL	PAY0465118	2324	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,423.30	
06/28/2021	GL_JOURNAL	PAY0466702	2394	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,423.30	
Number of Transactions 20						Totals	0.24	30,758.00	0.00	0.00	30,757.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	1240	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse												
07/02/2020	GL_BD_JRNL	0000449656	1198					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1326	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	4,910.15
08/27/2020	GL_JOURNAL	PAY0453104	1346	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,227.54
11/24/2020	GL_JOURNAL	PAY0457158	2000	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	408.36
12/07/2020	GL_JOURNAL	SAL0457660	232	Aug				12/07/2020/Payroll realignment for Emerson (0091)	0.00	0.00	0.00	-1,227.54
12/28/2020	GL_JOURNAL	PAY0458309	2052	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	470.95
01/28/2021	GL_JOURNAL	PAY0459296	2082	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,062.02
02/19/2021	GL_BD_JRNL	0000460444	323					01/31/2021/Transfer of appropriations to align Bud	12,162.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2131	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,062.02
03/30/2021	GL_JOURNAL	PAY0461897	2291	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,062.02
04/28/2021	GL_JOURNAL	PAY0463201	2371	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,062.02
05/10/2021	GL_JOURNAL	PAY0463831	904	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	178.01
05/27/2021	GL_JOURNAL	PAY0465118	2639	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,062.02
06/28/2021	GL_JOURNAL	PAY0466702	2711	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	976.37
Number of Transactions 14						Totals	-91.94	12,162.00	0.00	0.00	12,253.94	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	1308	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 1308 - School Principal														
07/02/2020	GL_BD_JRNL	ORG0449638	4158		07/01/2020/Load 2020-21 Board-Approved Original Bu				143,154.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1542	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	11,983.68	
08/27/2020	GL_JOURNAL	PAY0453104	1605	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	11,983.68	
09/28/2020	GL_JOURNAL	PAY0454195	2089	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	15,578.78	
10/28/2020	GL_JOURNAL	PAY0455384	2229	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	11,983.68	
11/24/2020	GL_JOURNAL	PAY0457158	2325	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	11,983.68	
12/28/2020	GL_JOURNAL	PAY0458309	2375	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	11,983.68	
01/28/2021	GL_JOURNAL	PAY0459296	2401	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	11,983.68	
02/19/2021	GL_BD_JRNL	0000460444	324		01/31/2021/Transfer of appropriations to align Bud				4,245.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2444	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	11,983.68	
03/30/2021	GL_JOURNAL	PAY0461897	2613	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	11,983.68	
04/28/2021	GL_JOURNAL	PAY0463201	2702	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	11,983.68	
05/27/2021	GL_JOURNAL	PAY0465118	2983	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	11,983.68	
06/28/2021	GL_JOURNAL	PAY0466702	3052	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	11,983.68	
Number of Transactions 14									Totals	-0.26	147,399.00	0.00	0.00	147,399.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	1309	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 1309 - Vice-Principal														
07/02/2020	GL_BD_JRNL	ORG0449638	4159		07/01/2020/Load 2020-21 Board-Approved Original Bu				113,646.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1684	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	9,362.11	
08/27/2020	GL_JOURNAL	PAY0453104	1748	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	9,362.11	
09/28/2020	GL_JOURNAL	PAY0454195	2239	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	12,170.74	
10/28/2020	GL_JOURNAL	PAY0455384	2379	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	9,362.11	
11/24/2020	GL_JOURNAL	PAY0457158	2475	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	9,362.11	
12/28/2020	GL_JOURNAL	PAY0458309	2524	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	9,362.11	
01/28/2021	GL_JOURNAL	PAY0459296	2551	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	9,362.11	
02/19/2021	GL_BD_JRNL	0000460444	325		01/31/2021/Transfer of appropriations to align Bud				1,508.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2594	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	9,362.11	
03/30/2021	GL_JOURNAL	PAY0461897	2763	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	9,362.11	
04/28/2021	GL_JOURNAL	PAY0463201	2852	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	9,362.11	
05/27/2021	GL_JOURNAL	PAY0465118	3131	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	9,362.11	
06/28/2021	GL_JOURNAL	PAY0466702	3202	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	9,362.11	
07/01/2021	GL_JOURNAL	PAY0466905	256	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	0.00	9,313.60	
07/13/2021	GL_JOURNAL	SAL0467429	9896	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-9,313.60	

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>							
0091	00010	00	1309	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 1309 - Vice-Principal															
Number of Transactions 16									Totals	0.05	115,154.00	0.00	0.00	115,153.95	
Number of Transactions 168									Account	Totals 1000s	23,985.32	1,940,628.00	0.00	0.00	1,916,642.68
<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>							
0091	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	768						5,782.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2440	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	3349	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	3981	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00		0.00	0.00	796.51		
10/28/2020	GL_JOURNAL	PAY0455384	4185	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	4153	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	4279	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	4300	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	326		01/31/2021/Transfer of appropriations to align Bud				206.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4325	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00		0.00	0.00	471.92		
03/30/2021	GL_JOURNAL	PAY0461897	4519	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00		0.00	0.00	471.92		
04/28/2021	GL_JOURNAL	PAY0463201	4818	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00		0.00	0.00	471.92		
05/27/2021	GL_JOURNAL	PAY0465118	5020	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00		0.00	0.00	471.92		
06/28/2021	GL_JOURNAL	PAY0466702	5073	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00		0.00	0.00	471.92		
Number of Transactions 14									Totals	0.37	5,988.00	0.00	0.00	5,987.63	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	00010	00	2236	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS															
07/02/2020	GL_BD_JRNL	0000449656	1199		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2510	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00		0.00	0.00	498.02		
08/27/2020	GL_JOURNAL	PAY0453104	3539	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00		0.00	0.00	498.02		
09/28/2020	GL_JOURNAL	PAY0454195	4164	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00		0.00	0.00	1,837.11		
10/06/2020	GL_JOURNAL	SAL0454503	59	Aug	10/06/2020/Payroll realignment for Burbank ES (003				0.00		0.00	0.00	-498.02		
10/28/2020	GL_JOURNAL	PAY0455384	4372	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00		0.00	0.00	1,593.65		
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>				
0091	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
11/24/2020	GL_JOURNAL	PAY0457158	4335	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	1,593.65		
12/07/2020	GL_JOURNAL	SAL0457660	89	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00	1,593.65		
12/28/2020	GL_JOURNAL	PAY0458309	4460	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	1,593.65		
01/28/2021	GL_JOURNAL	PAY0459296	4481	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	1,593.65		
02/10/2021	GL_JOURNAL	0000460002	4172	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	-6,618.06		
02/10/2021	GL_JOURNAL	0000460002	4162	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	-996.04		
02/19/2021	GL_BD_JRNL	0000460444	327		01/31/2021/Transfer of appropriations to align Bud			10,658.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4502	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	1,593.65		
03/30/2021	GL_JOURNAL	PAY0461897	4698	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	1,593.65		
04/28/2021	GL_JOURNAL	PAY0463201	4997	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	1,593.65		
05/27/2021	GL_JOURNAL	PAY0465118	5198	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	1,593.65		
06/28/2021	GL_JOURNAL	PAY0466702	5252	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	1,593.65		
07/02/2021	GL_JOURNAL	SAL0466946	10007	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-1,593.65		
07/02/2021	GL_JOURNAL	SAL0466946	10008	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-1,593.65		
07/02/2021	GL_JOURNAL	SAL0466946	10009	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-1,593.65		
07/02/2021	GL_JOURNAL	SAL0466946	10010	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	498.02		
07/02/2021	GL_JOURNAL	SAL0466946	10011	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-1,593.65		
07/02/2021	GL_JOURNAL	SAL0466946	10001	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	996.04		
07/02/2021	GL_JOURNAL	SAL0466946	10002	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	6,618.06		
07/02/2021	GL_JOURNAL	SAL0466946	10003	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-498.02		
07/02/2021	GL_JOURNAL	SAL0466946	10004	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-498.02		
07/02/2021	GL_JOURNAL	SAL0466946	10005	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-1,837.11		
07/02/2021	GL_JOURNAL	SAL0466946	10006	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-1,593.65		
Number of Transactions 29						Totals		2,689.75	10,658.00	0.00	0.00	7,968.25

<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>			
0091	00010	00	2401	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	745		07/01/2020/Load 2020-21 Board-Approved Original Bu			36,655.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	746		07/01/2020/Load 2020-21 Board-Approved Original Bu			36,655.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	777		07/01/2020/Load 2020-21 Board-Approved Original Bu			45,517.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2913	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	9,947.94
08/03/2020	GL_JOURNAL	PAY0451987	521	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	4214	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	10,078.58
09/28/2020	GL_JOURNAL	PAY0454195	4826	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	13,066.62

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	00	2401	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
10/05/2020	GL_JOURNAL	SAL0454437	2887	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	-87.82		
10/28/2020	GL_JOURNAL	PAY0455384	5031	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	10,078.58		
11/24/2020	GL_JOURNAL	PAY0457158	4998	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	10,078.58		
12/28/2020	GL_JOURNAL	PAY0458309	5165	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	10,693.33		
01/28/2021	GL_JOURNAL	PAY0459296	5187	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	13,049.89		
02/19/2021	GL_BD_JRNL	0000460444	328		01/31/2021/Transfer of appropriations to align Bud		-6,449.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5196	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	6,902.35		
03/30/2021	GL_JOURNAL	PAY0461897	5449	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	6,902.35		
04/28/2021	GL_JOURNAL	PAY0463201	5799	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	6,750.56		
05/27/2021	GL_JOURNAL	PAY0465118	5977	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	6,902.35		
06/28/2021	GL_JOURNAL	PAY0466702	6050	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	9,412.07		
07/01/2021	GL_JOURNAL	PAY0466905	397	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	6,488.84		
07/13/2021	GL_JOURNAL	SAL0467429	8351	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-3,908.44		
07/13/2021	GL_JOURNAL	SAL0467429	9524	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-2,580.40		
Number of Transactions 21							Totals	-2,357.94	112,378.00	0.00	0.00	114,735.94
<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>				
0091	00010	00	2456	2700	0000	01000	9101	2021				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
01/28/2021	GL_BD_JRNL	0000459297	57		01/31/2021/Open zero dollar strings/		0.00		0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	5828	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	980.97		
02/08/2021	GL_JOURNAL	PAY0459810	933	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	963.76		
02/19/2021	GL_BD_JRNL	0000460444	2036		01/31/2021/Transfer of appropriations to align Bud		1,945.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5837	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,084.23		
03/08/2021	GL_JOURNAL	PAY0461136	1157	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	1,131.56		
03/30/2021	GL_JOURNAL	PAY0461897	6112	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,419.83		
04/08/2021	GL_JOURNAL	PAY0462267	1247	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	1,161.68		
04/28/2021	GL_JOURNAL	PAY0463201	6527	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	1,239.12		
05/10/2021	GL_JOURNAL	PAY0463831	1818	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	1,514.48		
05/27/2021	GL_JOURNAL	PAY0465118	6700	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	1,376.80		
06/09/2021	GL_JOURNAL	PAY0465725	1889	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	1,101.44		
06/28/2021	GL_JOURNAL	PAY0466702	6788	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	963.76		
Number of Transactions 13							Totals	-10,992.63	1,945.00	0.00	0.00	12,937.63

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0091	00010	00	2905	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS				
07/02/2020	GL_BD_JRNL	ORG0449639	766						07/01/2020/Load 2020-21 Board-Approved Original Bu	5,125.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	763						07/01/2020/Load 2020-21 Board-Approved Original Bu	5,125.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3365	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	835.04
08/27/2020	GL_JOURNAL	PAY0453104	4986	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	835.04
09/28/2020	GL_JOURNAL	PAY0454195	5610	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,130.16
10/28/2020	GL_JOURNAL	PAY0455384	5819	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	835.04
11/17/2020	GL_JOURNAL	SAL0456779	903	Jul-Oct20					10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1,817.64
11/17/2020	GL_JOURNAL	SAL0456779	1223	Jul-Oct20					10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1,817.64
01/28/2021	GL_JOURNAL	PAY0459296	5931	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	835.04
02/19/2021	GL_BD_JRNL	0000460444	329						01/31/2021/Transfer of appropriations to align Bud	-5,240.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5943	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	835.04
03/30/2021	GL_JOURNAL	PAY0461897	6223	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	835.04
04/28/2021	GL_JOURNAL	PAY0463201	6647	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	835.04
05/27/2021	GL_JOURNAL	PAY0465118	6826	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	835.04
06/28/2021	GL_JOURNAL	PAY0466702	6918	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	835.04
07/01/2021	GL_JOURNAL	PAY0466905	443	PAYROLL					06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	368.40
07/09/2021	GL_JOURNAL	PAY0467239	2279	PAYROLL					06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	1,435.75
07/13/2021	GL_JOURNAL	SAL0467429	9539	21-07-07SS					06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-368.40
Number of Transactions 18						Totals		-1,435.99	5,010.00	0.00	0.00	6,445.99	

Number of Transactions 95 Account Totals 2000s -12,096.44 135,979.00 0.00 0.00 148,075.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	3101	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
07/02/2020	GL_BD_JRNL	ORG0449643	6233						07/01/2020/Load 2020-21 Board-Approved Original Bu	16,377.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6221	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,331.33
10/14/2020	GL_BD_JRNL	BAR0454850	1030						10/14/2020/Transfer of appropriations for 5th Frid	-14,374.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6439	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,331.33
02/19/2021	GL_BD_JRNL	0000460455	3590						01/31/2021/Transfer of appropriations to align Bud	660.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.34	2,663.00	0.00	0.00	2,662.66	

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

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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			
0091	00010	00	3101	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
02/09/2021	GL_BD_JRNL	0000459917	4		12/30/2020	Open zero dollar strings./		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	2320	PAY0457158	12/30/2020	Transfer salaries and benefits for vari		0.00	0.00	3,432.53	
02/09/2021	GL_JOURNAL	SAL0459915	3545	PAY0458309	12/30/2020	Transfer salaries and benefits for vari		0.00	0.00	3,432.53	
02/19/2021	GL_BD_JRNL	0000460455	1573		01/31/2021	Transfer of appropriations to align Bud		6,865.00	0.00	0.00	

Number of Transactions 4							Totals	-0.06	6,865.00	0.00	6,865.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00010	00	3101	1000	1110	01000	3814	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2021	GL_BD_JRNL	0000466970	2698		05/31/2021	To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1163	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	3,432.53	
07/23/2021	GL_JOURNAL	SAL0468336	297	No Jrnl Ref	05/31/2021	Reverse SAL0466978 to correct date/PAY0		0.00	0.00	-3,432.53	
07/23/2021	GL_JOURNAL	SAL0468302	1163	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res		0.00	0.00	3,432.53	

Number of Transactions 4							Totals	-3,432.53	0.00	0.00	3,432.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00010	00	3101	1000	1110	01000	8505	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	6234		07/01/2020	Load 2020-21 Board-Approved Original Bu		262,034.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3690	PAYROLL	07/31/2020	20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	20,933.30	
08/27/2020	GL_JOURNAL	PAY0453104	5494	PAYROLL	08/31/2020	20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	20,989.89	
09/28/2020	GL_JOURNAL	PAY0454195	6222	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	21,254.36	
10/14/2020	GL_JOURNAL	PAY0454821	1057	PAYROLL	09/30/2020	20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	330.93	
10/28/2020	GL_JOURNAL	PAY0455384	6440	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	21,320.86	
11/09/2020	GL_JOURNAL	PAY0456097	862	PAYROLL	10/31/2020	20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	330.93	
11/24/2020	GL_JOURNAL	PAY0457158	6343	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	21,260.68	
12/08/2020	GL_JOURNAL	PAY0457726	806	PAYROLL	11/30/2020	20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	180.51	
12/28/2020	GL_JOURNAL	PAY0458309	6545	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	21,320.86	
01/07/2021	GL_JOURNAL	PAY0458510	698	PAYROLL	12/31/2020	21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	90.25	
01/28/2021	GL_JOURNAL	PAY0459296	6535	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	21,290.68	
02/08/2021	GL_JOURNAL	PAY0459810	1053	PAYROLL	01/31/2021	21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	270.76	
02/19/2021	GL_BD_JRNL	0000460455	1574		01/31/2021	Transfer of appropriations to align Bud		-7,511.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6565	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	21,260.69	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	00	3101	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
03/08/2021	GL_JOURNAL	PAY0461136	1359	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	270.76	
03/30/2021	GL_JOURNAL	PAY0461897	6957	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	21,320.86	
04/08/2021	GL_JOURNAL	PAY0462267	1470	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	270.76	
04/28/2021	GL_JOURNAL	PAY0463201	7425	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	21,260.69	
05/10/2021	GL_JOURNAL	PAY0463831	2161	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	638.25	
05/27/2021	GL_JOURNAL	PAY0465118	7614	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	21,393.69	
06/09/2021	GL_JOURNAL	PAY0465725	2248	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	363.38	
06/28/2021	GL_JOURNAL	PAY0466702	7719	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	21,434.05	
07/01/2021	GL_JOURNAL	PAY0466905	529	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	19,164.71	
07/13/2021	GL_JOURNAL	SAL0467429	9879	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	9414	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-1,194.19	
07/13/2021	GL_JOURNAL	SAL0467429	7958	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	8293	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-658.66	
07/13/2021	GL_JOURNAL	SAL0467429	9165	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	9780	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	10334	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	10428	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	593	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	848	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	336	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	1231	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	9149	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	7511	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-1,048.86	
07/13/2021	GL_JOURNAL	SAL0467429	7698	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	8284	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-1,157.76	
07/16/2021	GL_JOURNAL	SAL0467663	4982	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-10,584.56	
Number of Transactions 41						Totals		7,320.42	254,523.00	0.00	0.00	247,202.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00010	00	3101	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	6235				07/01/2020/Load 2020-21 Board-Approved Original Bu	47,251.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3686	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,935.36
08/27/2020	GL_JOURNAL	PAY0453104	5489	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,935.37
09/28/2020	GL_JOURNAL	PAY0454195	6217	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,515.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	3101	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
10/28/2020	GL_JOURNAL	PAY0455384	6435	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,935.36	
11/24/2020	GL_JOURNAL	PAY0457158	6339	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,935.36	
12/28/2020	GL_JOURNAL	PAY0458309	6541	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,935.36	
01/28/2021	GL_JOURNAL	PAY0459296	6531	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,935.36	
02/19/2021	GL_BD_JRNL	0000460455	1575		01/31/2021/Transfer of appropriations to align Bud				-23,446.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6561	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,935.36	
03/30/2021	GL_JOURNAL	PAY0461897	6953	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,935.36	
04/28/2021	GL_JOURNAL	PAY0463201	7421	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,935.37	
05/27/2021	GL_JOURNAL	PAY0465118	7610	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,935.37	
06/28/2021	GL_JOURNAL	PAY0466702	7715	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,935.36	
Number of Transactions 14						Totals			0.04	23,805.00	0.00	0.00	23,804.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	3101	3110	0000	01000	0000	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	6236		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,806.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	3593		01/31/2021/Transfer of appropriations to align Bud				-4,806.00	0.00	0.00	0.00	
Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	3101	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	0000449656	1200		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3687	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	391.36	
08/27/2020	GL_JOURNAL	PAY0453104	5490	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	391.36	
09/28/2020	GL_JOURNAL	PAY0454195	6218	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	391.36	
10/28/2020	GL_JOURNAL	PAY0455384	6436	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	391.36	
11/24/2020	GL_JOURNAL	PAY0457158	6340	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	391.36	
12/01/2020	GL_JOURNAL	SAL0457431	24	Aug	12/01/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	219.41	
12/01/2020	GL_JOURNAL	SAL0457431	17	Aug	12/01/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	219.40	
12/01/2020	GL_JOURNAL	SAL0457431	31	Aug	12/01/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	-263.28	
12/01/2020	GL_JOURNAL	SAL0457431	38	Aug	12/01/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	-197.46	
12/01/2020	GL_JOURNAL	SAL0457431	45	Aug	12/01/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	-197.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	00	3101	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
12/28/2020	GL_JOURNAL	PAY0458309	6542	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	391.36	
01/28/2021	GL_JOURNAL	PAY0459296	6532	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	391.36	
02/19/2021	GL_BD_JRNL	0000460455	1576		01/31/2021/Transfer of appropriations to align Bud			4,477.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6562	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	391.36	
03/30/2021	GL_JOURNAL	PAY0461897	6954	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	391.36	
04/28/2021	GL_JOURNAL	PAY0463201	7422	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	391.36	
05/27/2021	GL_JOURNAL	PAY0465118	7611	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	391.36	
06/28/2021	GL_JOURNAL	PAY0466702	7716	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	391.36	

Number of Transactions 19							Totals	0.07	4,477.00	0.00	0.00	4,476.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	00	3101	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	1201		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3689	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	792.99	
08/27/2020	GL_JOURNAL	PAY0453104	5492	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	198.25	
11/24/2020	GL_JOURNAL	PAY0457158	6342	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	65.95	
12/07/2020	GL_JOURNAL	SAL0457660	234	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00	0.00	-198.25	
12/28/2020	GL_JOURNAL	PAY0458309	6544	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	76.06	
01/28/2021	GL_JOURNAL	PAY0459296	6534	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	171.52	
02/19/2021	GL_BD_JRNL	0000460455	1577		01/31/2021/Transfer of appropriations to align Bud			1,964.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6564	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	171.52	
03/30/2021	GL_JOURNAL	PAY0461897	6956	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	171.52	
04/28/2021	GL_JOURNAL	PAY0463201	7424	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	171.52	
05/10/2021	GL_JOURNAL	PAY0463831	2160	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	28.75	
05/27/2021	GL_JOURNAL	PAY0465118	7613	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	171.52	
06/28/2021	GL_JOURNAL	PAY0466702	7718	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	157.68	

Number of Transactions 14							Totals	-15.03	1,964.00	0.00	0.00	1,979.03
<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>				
0091	00010	00	3201	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
07/29/2020	GL_BD_JRNL	0000451706	70		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0091	00010	00	3201	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions										
07/29/2020	GL_JOURNAL	PAY0451687	5194	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	1,937.96	
08/27/2020	GL_JOURNAL	PAY0453104	7151	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	1,937.96	
09/28/2020	GL_JOURNAL	PAY0454195	8254	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1,937.96	
10/28/2020	GL_JOURNAL	PAY0455384	8535	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1,937.96	
11/24/2020	GL_JOURNAL	PAY0457158	8400	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1,937.96	
12/28/2020	GL_JOURNAL	PAY0458309	8648	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1,937.96	
01/28/2021	GL_JOURNAL	PAY0459296	8662	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1,937.96	
02/19/2021	GL_BD_JRNL	0000460455	1578		01/31/2021/Transfer of appropriations to align Bud		13,566.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8720	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1,937.96	
03/30/2021	GL_JOURNAL	PAY0461897	9225	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1,937.96	
04/28/2021	GL_JOURNAL	PAY0463201	9879	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1,937.96	
05/27/2021	GL_JOURNAL	PAY0465118	10078	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1,937.96	
06/28/2021	GL_JOURNAL	PAY0466702	10173	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1,937.96	
07/01/2021	GL_JOURNAL	PAY0466905	734	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	1,927.92	
07/13/2021	GL_JOURNAL	SAL0467429	9897	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-1,927.92	
Number of Transactions 16						Totals	-9,689.52	13,566.00	0.00	23,255.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3201	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
07/29/2020	GL_BD_JRNL	0000451706	71					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5195	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	347.38	
08/27/2020	GL_JOURNAL	PAY0453104	7152	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	281.21	
02/19/2021	GL_BD_JRNL	0000460455	1579		01/31/2021/Transfer of appropriations to align Bud		629.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.41	629.00	0.00	0.00	628.59	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3202	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	6237					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	5428	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	97.69	
08/27/2020	GL_JOURNAL	PAY0453104	7607	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	97.69	
09/28/2020	GL_JOURNAL	PAY0454195	8718	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	164.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00010	00	3202	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
10/28/2020	GL_JOURNAL	PAY0455384	8997	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	8852	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	9101	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	9113	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	1580		01/31/2021/Transfer of appropriations to align Bud				-73.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9163	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	9688	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	10368	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	10568	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	10665	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			-0.47	1,239.00	0.00	0.00	1,239.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	3202	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	6238		07/01/2020/Load 2020-21 Board-Approved Original Bu				26,974.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5421	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	2,059.22	
08/27/2020	GL_JOURNAL	PAY0453104	7599	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	2,086.26	
09/28/2020	GL_JOURNAL	PAY0454195	8710	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,686.61	
10/28/2020	GL_JOURNAL	PAY0455384	8991	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,086.26	
11/24/2020	GL_JOURNAL	PAY0457158	8845	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,086.26	
12/28/2020	GL_JOURNAL	PAY0458309	9094	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,213.51	
01/28/2021	GL_JOURNAL	PAY0459296	9107	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,428.78	
02/19/2021	GL_BD_JRNL	0000460455	1581		01/31/2021/Transfer of appropriations to align Bud				-5,183.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9157	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,428.78	
03/30/2021	GL_JOURNAL	PAY0461897	9681	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,428.78	
04/28/2021	GL_JOURNAL	PAY0463201	10362	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,397.36	
05/27/2021	GL_JOURNAL	PAY0465118	10559	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,428.78	
06/28/2021	GL_JOURNAL	PAY0466702	10656	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,948.29	
07/01/2021	GL_JOURNAL	PAY0466905	777	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	1,343.19	
07/13/2021	GL_JOURNAL	SAL0467429	8352	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-809.05	
07/13/2021	GL_JOURNAL	SAL0467429	9525	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-534.14	
Number of Transactions 17						Totals			-487.89	21,791.00	0.00	0.00	22,278.89

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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0091	00010	00	3202	2700	0000	01000	9101	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
01/28/2021	GL_BD_JRNL	0000459297	58									
				01/31/2021/	Open zero dollar strings/							
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	9108	PAYROLL								
				01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll							
							0.00		0.00			
02/08/2021	GL_JOURNAL	PAY0459810	1415	PAYROLL								
				01/31/2021/21-02-10SP	Payroll/21-02-10SP Payroll							
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460455	3592									
				01/31/2021/	Transfer of appropriations to align Bud							
							403.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9158	PAYROLL								
				02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll							
							0.00		0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1848	PAYROLL								
				02/28/2021/21-03-10SP	Payroll/21-03-10SP Payroll							
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	9682	PAYROLL								
				03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll							
							0.00		0.00			
04/08/2021	GL_JOURNAL	PAY0462267	1981	PAYROLL								
				03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll							
							0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	10363	PAYROLL								
				04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll							
							0.00		0.00			
05/10/2021	GL_JOURNAL	PAY0463831	2946	PAYROLL								
				04/30/2021/21-05-10SP	Payroll/21-05-10SP Payroll							
							0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	10560	PAYROLL								
				05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll							
							0.00		0.00			
06/09/2021	GL_JOURNAL	PAY0465725	3066	PAYROLL								
				05/31/2021/21-06-10SP	Payroll/21-06-10SP Payroll							
							0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	10657	PAYROLL								
				06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll							
							0.00		0.00			
Number of Transactions 13						Totals		-2,275.10	403.00	0.00	0.00	2,678.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3202	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
09/28/2020	GL_JOURNAL	PAY0454195	8711	PAYROLL								
				09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll							
							0.00		0.00			
09/29/2020	GL_BD_JRNL	0000454224	131									
				09/30/2020/	Open zero dollar strings/							
							0.00		0.00			
09/29/2020	GL_BD_JRNL	0000454225	131									
				08/30/2020/	Open zero dollar strings/							
							0.00		0.00			
11/30/2020	GL_JOURNAL	SAL0457404	2	No Jrnl Ref								
				11/30/2020/	Payroll realignment for Joyner ES (0130							
							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				
0091	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	1202									
				07/01/2020/	Open zero dollar strings/							
							0.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	5423	PAYROLL								
				07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll							
							0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	7602	PAYROLL								
				08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll							
							0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	8714	PAYROLL								
				09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll							
							0.00		0.00			
10/06/2020	GL_JOURNAL	SAL0454503	61	Aug								
				10/06/2020/	Payroll realignment for Burbank ES (003							
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	8993	PAYROLL								
				10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll							
							0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0091	00010	00	3202	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
11/24/2020	GL_JOURNAL	PAY0457158	8847	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	329.89	
12/07/2020	GL_JOURNAL	SAL0457660	91	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	0.00	329.89	
12/28/2020	GL_JOURNAL	PAY0458309	9096	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	329.89	
01/28/2021	GL_JOURNAL	PAY0459296	9109	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	329.89	
02/10/2021	GL_JOURNAL	0000460002	4163	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-206.18	
02/10/2021	GL_JOURNAL	0000460002	4173	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-1,369.95	
02/19/2021	GL_BD_JRNL	0000460455	1582		01/31/2021/Transfer of appropriations to align Bud		2,206.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9159	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	329.89	
03/30/2021	GL_JOURNAL	PAY0461897	9683	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	329.89	
04/28/2021	GL_JOURNAL	PAY0463201	10364	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	329.89	
05/27/2021	GL_JOURNAL	PAY0465118	10562	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	329.89	
06/28/2021	GL_JOURNAL	PAY0466702	10659	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	329.89	
07/02/2021	GL_JOURNAL	SAL0466946	10012	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	206.18	
07/02/2021	GL_JOURNAL	SAL0466946	10019	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-329.89	
07/02/2021	GL_JOURNAL	SAL0466946	10020	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-329.89	
07/02/2021	GL_JOURNAL	SAL0466946	10021	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	103.09	
07/02/2021	GL_JOURNAL	SAL0466946	10022	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-329.89	
07/02/2021	GL_JOURNAL	SAL0466946	10013	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,369.95	
07/02/2021	GL_JOURNAL	SAL0466946	10014	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-103.09	
07/02/2021	GL_JOURNAL	SAL0466946	10015	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-103.09	
07/02/2021	GL_JOURNAL	SAL0466946	10016	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-380.28	
07/02/2021	GL_JOURNAL	SAL0466946	10017	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-329.89	
07/02/2021	GL_JOURNAL	SAL0466946	10018	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-329.89	
Number of Transactions 29						Totals	556.55	2,206.00	0.00	0.00	1,649.45

<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>		
0091	00010	00	3202	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	6239		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,327.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5427	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	86.43
08/27/2020	GL_JOURNAL	PAY0453104	7606	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	86.43
09/28/2020	GL_JOURNAL	PAY0454195	8717	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	116.97
10/28/2020	GL_JOURNAL	PAY0455384	8996	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	86.43
11/17/2020	GL_JOURNAL	SAL0456779	904	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-376.26
01/28/2021	GL_JOURNAL	PAY0459296	9112	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	86.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	3202	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
02/19/2021	GL_BD_JRNL	0000460455	1583											
				01/31/2021/Transfer of appropriations to align Bud					-1,808.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9162	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	86.43	
03/30/2021	GL_JOURNAL	PAY0461897	9687	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	86.43	
04/28/2021	GL_JOURNAL	PAY0463201	10367	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	86.43	
05/27/2021	GL_JOURNAL	PAY0465118	10566	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	86.42	
06/28/2021	GL_JOURNAL	PAY0466702	10663	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	86.43	
07/09/2021	GL_JOURNAL	PAY0467239	3427	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00		0.00	0.00	71.18	
Number of Transactions 14									Totals	-70.75	519.00	0.00	0.00	589.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	3301	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	6240											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					1,291.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11172	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	119.58	
10/14/2020	GL_BD_JRNL	BAR0454850	1292											
				10/14/2020/Transfer of appropriations for 5th Frid					-1,291.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11458	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	119.58	
02/19/2021	GL_BD_JRNL	0000460455	3589											
				01/31/2021/Transfer of appropriations to align Bud					239.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.16	239.00	0.00	0.00	239.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	3301	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
02/09/2021	GL_BD_JRNL	0000459917	5											
				12/30/2020/Open zero dollar strings./					0.00		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	3668	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	308.32	
02/09/2021	GL_JOURNAL	SAL0459915	2437	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	308.32	
02/19/2021	GL_BD_JRNL	0000460455	1584											
				01/31/2021/Transfer of appropriations to align Bud					617.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.36	617.00	0.00	0.00	616.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	3301	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	3301	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2021	GL_BD_JRNL	0000466970	2699		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1164	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	308.34	
07/23/2021	GL_JOURNAL	SAL0468336	298	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00		0.00	0.00	-308.34	
07/23/2021	GL_JOURNAL	SAL0468302	1164	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	308.34	
Number of Transactions 4									Totals	-308.34	0.00	0.00	0.00	308.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	3301	1000	1110	01000	8505	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	6241		07/01/2020/Load 2020-21 Board-Approved Original Bu				20,649.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6667	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	1,881.86	
08/27/2020	GL_JOURNAL	PAY0453104	10022	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	1,884.56	
09/28/2020	GL_JOURNAL	PAY0454195	11173	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,924.35	
10/14/2020	GL_JOURNAL	PAY0454821	1685	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	29.71	
10/28/2020	GL_JOURNAL	PAY0455384	11459	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,937.56	
11/09/2020	GL_JOURNAL	PAY0456097	1315	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	29.72	
11/24/2020	GL_JOURNAL	PAY0457158	11281	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,924.36	
12/08/2020	GL_JOURNAL	PAY0457726	1259	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	16.20	
12/28/2020	GL_JOURNAL	PAY0458309	11549	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,930.34	
01/07/2021	GL_JOURNAL	PAY0458510	1030	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	8.10	
01/28/2021	GL_JOURNAL	PAY0459296	11530	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,928.21	
02/08/2021	GL_JOURNAL	PAY0459810	1640	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	24.31	
02/19/2021	GL_BD_JRNL	0000460455	1585		01/31/2021/Transfer of appropriations to align Bud				2,293.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11590	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,925.53	
03/08/2021	GL_JOURNAL	PAY0461136	2129	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	24.31	
03/30/2021	GL_JOURNAL	PAY0461897	12217	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,930.96	
04/08/2021	GL_JOURNAL	PAY0462267	2287	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	24.31	
04/28/2021	GL_JOURNAL	PAY0463201	12970	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,925.52	
05/10/2021	GL_JOURNAL	PAY0463831	3423	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	57.30	
05/27/2021	GL_JOURNAL	PAY0465118	13150	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,937.46	
06/09/2021	GL_JOURNAL	PAY0465725	3537	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	32.63	
06/28/2021	GL_JOURNAL	PAY0466702	13269	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,940.62	
07/01/2021	GL_JOURNAL	PAY0466905	965	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00		0.00	0.00	1,720.63	
07/13/2021	GL_JOURNAL	SAL0467429	9150	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	9415	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-107.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	3301	1000	1110	01000	8505	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/13/2021	GL_JOURNAL	SAL0467429	9880	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	9166	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	8294	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-59.13		
07/13/2021	GL_JOURNAL	SAL0467429	7959	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	9781	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	10335	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	10429	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	8285	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-103.95		
07/13/2021	GL_JOURNAL	SAL0467429	7699	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	7512	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-94.16		
07/13/2021	GL_JOURNAL	SAL0467429	1232	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	337	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	849	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	594	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-111.18		
07/16/2021	GL_JOURNAL	SAL0467663	4984	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	-950.32		
Number of Transactions 41									Totals	574.40	22,942.00	0.00	0.00	22,367.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	6242						3,724.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6663	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	716.20
08/27/2020	GL_JOURNAL	PAY0453104	10017	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	716.20
09/28/2020	GL_JOURNAL	PAY0454195	11168	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	933.11
10/28/2020	GL_JOURNAL	PAY0455384	11454	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	722.11
11/24/2020	GL_JOURNAL	PAY0457158	11277	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	718.25
12/28/2020	GL_JOURNAL	PAY0458309	11545	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	718.26
01/28/2021	GL_JOURNAL	PAY0459296	11526	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	718.25
02/19/2021	GL_BD_JRNL	0000460455	1586		01/31/2021/Transfer of appropriations to align Bud				5,099.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11586	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	718.26
03/30/2021	GL_JOURNAL	PAY0461897	12213	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	718.25
04/28/2021	GL_JOURNAL	PAY0463201	12965	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	717.77
05/27/2021	GL_JOURNAL	PAY0465118	13146	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	718.26
06/28/2021	GL_JOURNAL	PAY0466702	13265	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	718.25
07/01/2021	GL_JOURNAL	PAY0466905	964	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	712.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	00010	00	3301	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/13/2021	GL_JOURNAL	SAL0467429	9899	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-135.05
07/13/2021	GL_JOURNAL	SAL0467429	9898	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-577.44
Number of Transactions 17						Totals	-10.17	8,823.00	0.00	8,833.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	00010	00	3301	3110	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	6243		07/01/2020/Load 2020-21 Board-Approved Original Bu		379.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	3591		01/31/2021/Transfer of appropriations to align Bud		-379.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	00010	00	3301	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	0000449656	1203		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6664	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	163.52
08/27/2020	GL_JOURNAL	PAY0453104	10018	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	139.07
09/28/2020	GL_JOURNAL	PAY0454195	11169	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	132.34
10/28/2020	GL_JOURNAL	PAY0455384	11455	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	35.19
11/24/2020	GL_JOURNAL	PAY0457158	11278	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	35.15
11/30/2020	GL_JOURNAL	SAL0457404	3	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	-97.19
12/01/2020	GL_JOURNAL	SAL0457431	16	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	19.70
12/01/2020	GL_JOURNAL	SAL0457431	37	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	-17.73
12/01/2020	GL_JOURNAL	SAL0457431	44	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	-17.73
12/01/2020	GL_JOURNAL	SAL0457431	23	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	19.70
12/01/2020	GL_JOURNAL	SAL0457431	30	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	-23.64
12/28/2020	GL_JOURNAL	PAY0458309	11546	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	35.15
01/28/2021	GL_JOURNAL	PAY0459296	11527	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	35.15
02/19/2021	GL_BD_JRNL	0000460455	1587		01/31/2021/Transfer of appropriations to align Bud		634.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11587	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	35.16
03/30/2021	GL_JOURNAL	PAY0461897	12214	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	35.16
04/28/2021	GL_JOURNAL	PAY0463201	12967	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	35.15
05/27/2021	GL_JOURNAL	PAY0465118	13147	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	35.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	00010	00	3301	3110	0000	01000	3401	2021			
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/28/2021	GL_JOURNAL	PAY0466702	13266	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	35.16	
Number of Transactions 20						Totals		-0.46	634.00	0.00	0.00	634.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	1204					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6666	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	71.20
08/27/2020	GL_JOURNAL	PAY0453104	10020	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	17.80
11/24/2020	GL_JOURNAL	PAY0457158	11280	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	5.92
12/07/2020	GL_JOURNAL	SAL0457660	233	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00	0.00	0.00	-17.80
12/28/2020	GL_JOURNAL	PAY0458309	11548	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	6.83
01/28/2021	GL_JOURNAL	PAY0459296	11529	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	15.40
02/19/2021	GL_BD_JRNL	0000460455	1588		01/31/2021/Transfer of appropriations to align Bud			176.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11589	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	15.40
03/30/2021	GL_JOURNAL	PAY0461897	12216	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	15.40
04/28/2021	GL_JOURNAL	PAY0463201	12969	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	15.40
05/10/2021	GL_JOURNAL	PAY0463831	3422	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.00	2.58
05/27/2021	GL_JOURNAL	PAY0465118	13149	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	15.40
06/28/2021	GL_JOURNAL	PAY0466702	13268	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	14.16
Number of Transactions 14						Totals		-1.69	176.00	0.00	0.00	177.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6244					07/01/2020/Load 2020-21 Board-Approved Original Bu	442.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8327	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	36.10
08/27/2020	GL_JOURNAL	PAY0453104	12069	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	36.10
09/28/2020	GL_JOURNAL	PAY0454195	13619	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	60.93
10/28/2020	GL_JOURNAL	PAY0455384	13999	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	36.10
11/24/2020	GL_JOURNAL	PAY0457158	13764	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	36.10
12/28/2020	GL_JOURNAL	PAY0458309	14080	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	36.10
01/28/2021	GL_JOURNAL	PAY0459296	14095	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	36.10

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>						
0091	00010	00	3302	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
02/19/2021	GL_BD_JRNL	0000460455	1589		01/31/2021/Transfer of appropriations to align Bud					16.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14192	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	36.10
03/30/2021	GL_JOURNAL	PAY0461897	14978	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	36.10
04/28/2021	GL_JOURNAL	PAY0463201	15947	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	36.10
05/27/2021	GL_JOURNAL	PAY0465118	16149	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	36.10
06/28/2021	GL_JOURNAL	PAY0466702	16293	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	36.10
Number of Transactions 14									Totals	-0.03	458.00	0.00	0.00	458.03
<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>						
0091	00010	00	3302	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	6245		07/01/2020/Load 2020-21 Board-Approved Original Bu					9,090.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8320	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	761.02
08/03/2020	GL_JOURNAL	PAY0451987	1081	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.00	73.48
08/27/2020	GL_JOURNAL	PAY0453104	12061	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	771.01
09/28/2020	GL_JOURNAL	PAY0454195	13613	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	978.95
10/05/2020	GL_JOURNAL	SAL0454437	3233	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.00	-6.72
10/28/2020	GL_JOURNAL	PAY0455384	13993	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	750.36
11/24/2020	GL_JOURNAL	PAY0457158	13757	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	750.36
12/28/2020	GL_JOURNAL	PAY0458309	14073	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	797.38
01/28/2021	GL_JOURNAL	PAY0459296	14087	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	998.32
02/19/2021	GL_BD_JRNL	0000460455	1590		01/31/2021/Transfer of appropriations to align Bud					-576.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14185	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	528.03
03/30/2021	GL_JOURNAL	PAY0461897	14971	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	528.03
04/28/2021	GL_JOURNAL	PAY0463201	15938	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	516.42
05/27/2021	GL_JOURNAL	PAY0465118	16140	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	528.03
06/28/2021	GL_JOURNAL	PAY0466702	16284	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	720.01
07/01/2021	GL_JOURNAL	PAY0466905	1206	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll					0.00	0.00	0.00	0.00	496.41
07/13/2021	GL_JOURNAL	SAL0467429	8353	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	-242.33
07/13/2021	GL_JOURNAL	SAL0467429	8354	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	-56.68
07/13/2021	GL_JOURNAL	SAL0467429	9526	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	-159.98
07/13/2021	GL_JOURNAL	SAL0467429	9527	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	-37.42
Number of Transactions 21									Totals	-180.68	8,514.00	0.00	0.00	8,694.68

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	
0091	00010	00	3302	2700	0000 01000 9101	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
01/28/2021	GL_BD_JRNL	0000459297	59		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14088	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	75.04	
02/08/2021	GL_JOURNAL	PAY0459810	2123	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	73.73	
02/19/2021	GL_BD_JRNL	0000460455	3588		01/31/2021/Transfer of appropriations to align Bud		149.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14186	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	82.95	
03/08/2021	GL_JOURNAL	PAY0461136	2758	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	86.56	
03/30/2021	GL_JOURNAL	PAY0461897	14972	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	108.62	
04/08/2021	GL_JOURNAL	PAY0462267	2969	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	88.87	
04/28/2021	GL_JOURNAL	PAY0463201	15939	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	94.79	
05/10/2021	GL_JOURNAL	PAY0463831	4422	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	115.86	
05/27/2021	GL_JOURNAL	PAY0465118	16141	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	105.33	
06/09/2021	GL_JOURNAL	PAY0465725	4603	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	84.26	
06/28/2021	GL_JOURNAL	PAY0466702	16285	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	73.73	
Number of Transactions 13						Totals	-840.74	149.00	0.00	989.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	00010	00	3302	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	0000449656	1205		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8322	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	38.10
08/27/2020	GL_JOURNAL	PAY0453104	12064	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	38.10
09/28/2020	GL_JOURNAL	PAY0454195	13615	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	140.54
10/06/2020	GL_JOURNAL	SAL0454503	62	Aug	10/06/2020/Payroll realignment for Burbank ES (003		0.00	0.00	-30.88
10/06/2020	GL_JOURNAL	SAL0454503	60	Aug	10/06/2020/Payroll realignment for Burbank ES (003		0.00	0.00	-7.22
10/28/2020	GL_JOURNAL	PAY0455384	13995	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	121.91
11/24/2020	GL_JOURNAL	PAY0457158	13759	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	121.92
12/07/2020	GL_JOURNAL	SAL0457660	90	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	23.11
12/07/2020	GL_JOURNAL	SAL0457660	92	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	98.81
12/28/2020	GL_JOURNAL	PAY0458309	14075	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	121.92
01/28/2021	GL_JOURNAL	PAY0459296	14090	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	121.92
02/10/2021	GL_JOURNAL	0000460002	4174	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-506.29
02/10/2021	GL_JOURNAL	0000460002	4164	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-76.20
02/19/2021	GL_BD_JRNL	0000460455	1591		01/31/2021/Transfer of appropriations to align Bud		815.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14187	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	121.92
03/30/2021	GL_JOURNAL	PAY0461897	14973	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	121.92

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>			
0091	00010	00	3302	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
04/28/2021	GL_JOURNAL	PAY0463201	15940	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	121.92
05/27/2021	GL_JOURNAL	PAY0465118	16143	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	121.92
06/28/2021	GL_JOURNAL	PAY0466702	16287	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	121.92
07/02/2021	GL_JOURNAL	SAL0466946	10023	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	76.20
07/02/2021	GL_JOURNAL	SAL0466946	10024	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	506.29
07/02/2021	GL_JOURNAL	SAL0466946	10031	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-121.92
07/02/2021	GL_JOURNAL	SAL0466946	10032	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	7.22
07/02/2021	GL_JOURNAL	SAL0466946	10033	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	30.88
07/02/2021	GL_JOURNAL	SAL0466946	10034	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-23.11
07/02/2021	GL_JOURNAL	SAL0466946	10035	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-98.81
07/02/2021	GL_JOURNAL	SAL0466946	10025	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-38.10
07/02/2021	GL_JOURNAL	SAL0466946	10026	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-38.10
07/02/2021	GL_JOURNAL	SAL0466946	10027	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-140.54
07/02/2021	GL_JOURNAL	SAL0466946	10028	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-121.91
07/02/2021	GL_JOURNAL	SAL0466946	10029	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-121.92
07/02/2021	GL_JOURNAL	SAL0466946	10030	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-121.92
Number of Transactions 33						Totals	205.40	815.00	0.00	0.00	609.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00010	00	3302	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	6246		07/01/2020/Load	2020-21 Board-Approved	Original Bu	784.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8326	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	63.89
08/27/2020	GL_JOURNAL	PAY0453104	12068	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	63.86
09/28/2020	GL_JOURNAL	PAY0454195	13618	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	86.45
10/28/2020	GL_JOURNAL	PAY0455384	13998	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	63.87
11/17/2020	GL_JOURNAL	SAL0456779	905	Jul-Oct20	10/31/2020/To move the salary earnings of	Noon Dut		0.00	0.00	0.00	-139.03
11/17/2020	GL_JOURNAL	SAL0456779	1224	Jul-Oct20	10/31/2020/To move the salary earnings of	Noon Dut		0.00	0.00	0.00	-139.04
01/28/2021	GL_JOURNAL	PAY0459296	14094	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	63.86
02/19/2021	GL_BD_JRNL	0000460455	1592		01/31/2021/Transfer of appropriations to align	Bud		-401.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14191	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	63.90
03/30/2021	GL_JOURNAL	PAY0461897	14977	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	63.86
04/28/2021	GL_JOURNAL	PAY0463201	15944	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	63.88
05/27/2021	GL_JOURNAL	PAY0465118	16147	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	63.88
06/28/2021	GL_JOURNAL	PAY0466702	16291	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	63.87

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/01/2021	GL_JOURNAL	PAY0466905	1208	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	28.18	
07/09/2021	GL_JOURNAL	PAY0467239	5257	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	109.83	
07/13/2021	GL_JOURNAL	SAL0467429	9541	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-22.84	
07/13/2021	GL_JOURNAL	SAL0467429	9543	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-5.34	
Number of Transactions 18							Totals	-110.08	383.00	0.00	0.00	493.08
<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>				
0091	00010	00	3421	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6247		07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16244	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9.60	
10/14/2020	GL_BD_JRNL	BAR0454850	475		10/14/2020/Transfer of appropriations for 5th Frid			-96.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16642	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460457	2599		01/31/2021/Transfer of appropriations to align Bud			19.00	0.00	0.00	0.00	
Number of Transactions 5							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>				
0091	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
02/09/2021	GL_BD_JRNL	0000459917	6		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	2553	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	17.28	
02/09/2021	GL_JOURNAL	SAL0459915	3788	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	17.28	
02/19/2021	GL_BD_JRNL	0000460457	617		01/31/2021/Transfer of appropriations to align Bud			35.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.44	35.00	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>				
0091	00010	00	3421	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2700		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1165	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	17.28	
07/23/2021	GL_JOURNAL	SAL0468336	299	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-17.28	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00010	00	3421	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/23/2021	GL_JOURNAL	SAL0468302	1165	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	17.28
Number of Transactions 4						Totals	-17.28	0.00	0.00	17.28
<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>		
0091	00010	00	3421	1000	1110	01000	8505	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	6248		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,536.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16245	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	153.60
10/28/2020	GL_JOURNAL	PAY0455384	16643	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	153.60
11/24/2020	GL_JOURNAL	PAY0457158	16385	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	153.41
12/28/2020	GL_JOURNAL	PAY0458309	16755	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	153.60
01/28/2021	GL_JOURNAL	PAY0459296	16751	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	153.60
02/25/2021	GL_JOURNAL	PAY0460755	16821	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	153.60
03/30/2021	GL_JOURNAL	PAY0461897	17753	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	153.60
04/28/2021	GL_JOURNAL	PAY0463201	18843	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	153.60
05/27/2021	GL_JOURNAL	PAY0465118	19023	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	153.60
06/28/2021	GL_JOURNAL	PAY0466702	19181	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	153.43
07/16/2021	GL_JOURNAL	SAL0467663	4988	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-70.28
Number of Transactions 12						Totals	70.64	1,536.00	0.00	1,465.36
<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>		
0091	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	6249		07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16241	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	16639	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	16382	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	16752	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	16748	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	16818	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	17750	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	18840	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	19020	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL 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_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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		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0091	00010	00	3421	2700	0000	01000	3301	2021	
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
	06/28/2021	GL_JOURNAL	PAY0466702	19178	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	19.20
Number of Transactions 11							Totals	0.00	192.00	0.00	192.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0091	00010	00	3421	3110	0000	01000	0000	2021	
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
	07/02/2020	GL_BD_JRNL	ORG0449643	6250		07/01/2020/Load 2020-21 Board-Approved Original Bu		48.00	0.00	0.00	0.00
	02/19/2021	GL_BD_JRNL	0000460457	2597		01/31/2021/Transfer of appropriations to align Bud		-48.00	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>	
		0091	00010	00	3421	3110	0000	01000	3401	2021	
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
	07/02/2020	GL_BD_JRNL	0000449656	1206		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	16242	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.20
	10/28/2020	GL_JOURNAL	PAY0455384	16640	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.20
	11/24/2020	GL_JOURNAL	PAY0457158	16383	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.20
	12/28/2020	GL_JOURNAL	PAY0458309	16753	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.20
	01/28/2021	GL_JOURNAL	PAY0459296	16749	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.20
	02/19/2021	GL_BD_JRNL	0000460457	618		01/31/2021/Transfer of appropriations to align Bud		32.00	0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	16819	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.20
	03/30/2021	GL_JOURNAL	PAY0461897	17751	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.20
	04/28/2021	GL_JOURNAL	PAY0463201	18841	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3.20
	05/27/2021	GL_JOURNAL	PAY0465118	19021	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3.20
	06/28/2021	GL_JOURNAL	PAY0466702	19179	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3.20
Number of Transactions 12							Totals	0.00	32.00	0.00	32.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0091	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	1207		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>						
0091	00010	00	3421	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
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>						
0091	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	6251	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	18187	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	18665	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	18496	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	18875	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	18870	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	18934	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	19869	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	20977	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	21150	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	21299	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	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	6252	07/01/2020/Load 2020-21 Board-Approved Original Bu					288.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18182	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	28.80		
10/28/2020	GL_JOURNAL	PAY0455384	18662	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	28.80		
11/24/2020	GL_JOURNAL	PAY0457158	18492	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	28.80		
12/28/2020	GL_JOURNAL	PAY0458309	18871	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	28.80		
01/28/2021	GL_JOURNAL	PAY0459296	18867	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	19.20		
02/19/2021	GL_BD_JRNL	0000460457	619	01/31/2021/Transfer of appropriations to align Bud					-58.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	18931	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	19.20		
03/30/2021	GL_JOURNAL	PAY0461897	19866	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	19.20		
04/28/2021	GL_JOURNAL	PAY0463201	20974	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	19.20		
05/27/2021	GL_JOURNAL	PAY0465118	21146	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	19.20		
06/28/2021	GL_JOURNAL	PAY0466702	21296	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	28.80		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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						
0091	00010	00	3431	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 12									Totals	-10.00	230.00	0.00	0.00	240.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	3431	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
09/28/2020	GL_JOURNAL	PAY0454195	18183	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.20	
09/29/2020	GL_BD_JRNL	0000454224	132		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	132		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/30/2020	GL_JOURNAL	SAL0457404	4	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	0.00	-3.20	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	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	1208		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18186	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
10/28/2020	GL_JOURNAL	PAY0455384	18664	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
11/24/2020	GL_JOURNAL	PAY0457158	18494	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
12/28/2020	GL_JOURNAL	PAY0458309	18873	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
01/28/2021	GL_JOURNAL	PAY0459296	18868	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	5.76	
02/10/2021	GL_JOURNAL	0000460002	4175	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-23.04	
02/19/2021	GL_BD_JRNL	0000460457	620		01/31/2021/Transfer of appropriations to align Bud				35.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18932	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	5.76	
03/30/2021	GL_JOURNAL	PAY0461897	19867	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.76	
04/28/2021	GL_JOURNAL	PAY0463201	20975	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
05/27/2021	GL_JOURNAL	PAY0465118	21148	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	5.76	
06/28/2021	GL_JOURNAL	PAY0466702	21297	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	10036	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	10037	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	10038	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	10039	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	10040	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	10041	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	23.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>	
0091	00010	00	3431	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 19 Totals 6.20 35.00 0.00 0.00 28.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0091	00010	00	3441	1000	1110	01000	0000	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	6253	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20355	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	91.20
10/14/2020	GL_BD_JRNL	BAR0454850	606	10/14/2020/Transfer of appropriations for 5th Frid				-862.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	20835	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460457	2598	01/31/2021/Transfer of appropriations to align Bud				182.00	0.00	0.00	0.00

Number of Transactions 5 Totals -0.40 182.00 0.00 0.00 182.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0091	00010	00	3441	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

02/09/2021	GL_BD_JRNL	0000459917	7	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	3902	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	211.24
02/09/2021	GL_JOURNAL	SAL0459915	2666	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	211.24
02/19/2021	GL_BD_JRNL	0000460457	621	01/31/2021/Transfer of appropriations to align Bud				422.00	0.00	0.00	0.00

Number of Transactions 4 Totals -0.48 422.00 0.00 0.00 422.48

<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>	
0091	00010	00	3441	1000	1110	01000	3814	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

07/02/2021	GL_BD_JRNL	0000466970	2701	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1166	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	255.36
07/23/2021	GL_JOURNAL	SAL0468336	300	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-255.36
07/23/2021	GL_JOURNAL	SAL0468302	1166	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	255.36

Number of Transactions 4 Totals -255.36 0.00 0.00 0.00 255.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	00	3441	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6254									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			13,792.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20356	PAYROLL					0.00	0.00		
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	1,362.24		
10/28/2020	GL_JOURNAL	PAY0455384	20836	PAYROLL					0.00	0.00		
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	1,362.24		
11/24/2020	GL_JOURNAL	PAY0457158	20713	PAYROLL					0.00	0.00		
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	1,360.41		
12/28/2020	GL_JOURNAL	PAY0458309	21100	PAYROLL					0.00	0.00		
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	1,362.24		
01/28/2021	GL_JOURNAL	PAY0459296	21078	PAYROLL					0.00	0.00		
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	1,362.24		
02/19/2021	GL_BD_JRNL	0000460457	622						-263.00	0.00		
				01/31/2021/Transfer of appropriations to align Bud					0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21117	PAYROLL					0.00	0.00		
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	1,362.24		
03/30/2021	GL_JOURNAL	PAY0461897	22058	PAYROLL					0.00	0.00		
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	1,362.24		
04/28/2021	GL_JOURNAL	PAY0463201	23169	PAYROLL					0.00	0.00		
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	1,362.24		
05/27/2021	GL_JOURNAL	PAY0465118	23333	PAYROLL					0.00	0.00		
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	1,362.24		
06/28/2021	GL_JOURNAL	PAY0466702	23485	PAYROLL					0.00	0.00		
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	1,360.60		
07/16/2021	GL_JOURNAL	SAL0467663	4989	No Jrnl Ref					0.00	0.00		
				06/30/2021/Transfer 2020-21 teacher salary expense					0.00	-614.95		
Number of Transactions 13						Totals		525.02	13,529.00	0.00	0.00	13,003.98

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6255									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,724.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20351	PAYROLL					0.00	0.00		
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	133.92		
10/28/2020	GL_JOURNAL	PAY0455384	20831	PAYROLL					0.00	0.00		
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	133.92		
11/24/2020	GL_JOURNAL	PAY0457158	20710	PAYROLL					0.00	0.00		
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	133.92		
12/28/2020	GL_JOURNAL	PAY0458309	21097	PAYROLL					0.00	0.00		
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	133.92		
01/28/2021	GL_JOURNAL	PAY0459296	21075	PAYROLL					0.00	0.00		
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	133.92		
02/19/2021	GL_BD_JRNL	0000460457	623						-214.00	0.00		
				01/31/2021/Transfer of appropriations to align Bud					0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21114	PAYROLL					0.00	0.00		
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	133.92		
03/30/2021	GL_JOURNAL	PAY0461897	22055	PAYROLL					0.00	0.00		
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	133.92		
04/28/2021	GL_JOURNAL	PAY0463201	23166	PAYROLL					0.00	0.00		
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	133.92		
05/27/2021	GL_JOURNAL	PAY0465118	23330	PAYROLL					0.00	0.00		
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	133.92		
06/28/2021	GL_JOURNAL	PAY0466702	23482	PAYROLL					0.00	0.00		
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	133.92		
Number of Transactions 12						Totals		170.80	1,510.00	0.00	0.00	1,339.20

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>				
0091	00010	00	3441	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6256		07/01/2020/Load 2020-21 Board-Approved Original Bu		431.00		0.00			
02/19/2021	GL_BD_JRNL	0000460457	2596		01/31/2021/Transfer of appropriations to align Bud		-431.00		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>				
0091	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1209		07/01/2020/Open zero dollar strings/		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20352	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20832	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20711	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21098	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21076	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460457	624		01/31/2021/Transfer of appropriations to align Bud		292.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21115	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22056	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23167	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23331	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	23483	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
Number of Transactions 12							Totals	-12.00	292.00	0.00	0.00	304.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1210		07/01/2020/Open zero dollar strings/		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>				
0091	00010	00	3451	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
07/02/2020	GL_BD_JRNL	ORG0449643	6257		07/01/2020/Load 2020-21 Board-Approved Original Bu		172.00		0.00			

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

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>				
0091	00010	00	3451	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	22297	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	22857	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	22823	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	23218	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	23194	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.24	
02/19/2021	GL_BD_JRNL	0000460457	625		01/31/2021/Transfer of appropriations to align Bud			3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23227	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	24171	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	25300	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	25457	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	25600	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>				
0091	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6258		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,586.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22292	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	273.60	
10/28/2020	GL_JOURNAL	PAY0455384	22854	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	273.60	
11/24/2020	GL_JOURNAL	PAY0457158	22819	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	273.60	
12/28/2020	GL_JOURNAL	PAY0458309	23214	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	273.60	
01/28/2021	GL_JOURNAL	PAY0459296	23191	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	626		01/31/2021/Transfer of appropriations to align Bud			-469.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23224	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	24168	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	25297	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	25453	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	25597	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	273.60	
Number of Transactions 12							Totals	-163.00	2,117.00	0.00	0.00	2,280.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0091	00010	00	3451	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	00010	00	3451	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
09/28/2020	GL_JOURNAL	PAY0454195	22293	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	30.40
09/29/2020	GL_BD_JRNL	0000454224	133		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	133		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/30/2020	GL_JOURNAL	SAL0457404	5	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130					0.00	0.00	0.00	-30.40
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>				
	0091	00010	00	3451	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	1211		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22296	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	22856	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	22821	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	23216	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	23192	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	54.72
02/10/2021	GL_JOURNAL	0000460002	4176	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-218.88
02/19/2021	GL_BD_JRNL	0000460457	627		01/31/2021/Transfer of appropriations to align Bud					307.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23225	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	54.72
03/30/2021	GL_JOURNAL	PAY0461897	24169	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	54.72
04/28/2021	GL_JOURNAL	PAY0463201	25298	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	54.72
05/27/2021	GL_JOURNAL	PAY0465118	25455	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	54.72
06/28/2021	GL_JOURNAL	PAY0466702	25598	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	54.72
07/02/2021	GL_JOURNAL	SAL0466946	10042	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	10043	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	10044	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	10045	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	10046	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	10047	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	218.88
Number of Transactions 19									Totals	33.40	307.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	00010	00	3461	1000	1110	01000	0000	2021				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
0091	00010	00	3461	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6259							17,614.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24464	PAYROLL						0.00	0.00	0.00	2,109.60	
10/14/2020	GL_BD_JRNL	BAR0454850	737							-17,614.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25026	PAYROLL						0.00	0.00	0.00	2,109.60	
02/19/2021	GL_BD_JRNL	0000460461	1520							4,219.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.20	4,219.00	0.00	0.00	4,219.20
<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>						
0091	00010	00	3461	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
02/09/2021	GL_BD_JRNL	0000459917	8							0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	2779	PAY0457158						0.00	0.00	0.00	4,708.32	
02/09/2021	GL_JOURNAL	SAL0459915	4016	PAY0458309						0.00	0.00	0.00	4,708.32	
02/19/2021	GL_BD_JRNL	0000460461	245							9,417.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.36	9,417.00	0.00	0.00	9,416.64
<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>						
0091	00010	00	3461	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2021	GL_BD_JRNL	0000466970	2702							0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1167	No Jrnl Ref						0.00	0.00	0.00	4,948.32	
07/23/2021	GL_JOURNAL	SAL0468336	301	No Jrnl Ref						0.00	0.00	0.00	-4,948.32	
07/23/2021	GL_JOURNAL	SAL0468302	1167	No Jrnl Ref						0.00	0.00	0.00	4,948.32	
Number of Transactions 4									Totals	-4,948.32	0.00	0.00	0.00	4,948.32
<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>						
0091	00010	00	3461	1000	1110	01000	8505	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6260							281,824.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24465	PAYROLL						0.00	0.00	0.00	24,660.00	
10/28/2020	GL_JOURNAL	PAY0455384	25027	PAYROLL						0.00	0.00	0.00	24,660.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0091	00010	00	3461	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	25039	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	24,627.61		
12/28/2020	GL_JOURNAL	PAY0458309	25442	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	24,660.00		
01/28/2021	GL_JOURNAL	PAY0459296	25401	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	25,868.40		
02/19/2021	GL_BD_JRNL	0000460461	246		01/31/2021/Transfer of appropriations to align Bud			-17,108.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25409	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	25,868.40		
03/30/2021	GL_JOURNAL	PAY0461897	26359	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	25,868.40		
04/28/2021	GL_JOURNAL	PAY0463201	27491	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	25,868.40		
05/27/2021	GL_JOURNAL	PAY0465118	27639	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	25,868.40		
06/28/2021	GL_JOURNAL	PAY0466702	27785	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	25,838.54		
07/16/2021	GL_JOURNAL	SAL0467663	4990	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	-12,834.10		
Number of Transactions 13							Totals	23,761.95	264,716.00	0.00	0.00	240,954.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3461	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6261		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	24460	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	3,422.40		
10/28/2020	GL_JOURNAL	PAY0455384	25022	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	3,422.40		
11/24/2020	GL_JOURNAL	PAY0457158	25036	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	3,422.40		
12/28/2020	GL_JOURNAL	PAY0458309	25439	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	3,422.40		
01/28/2021	GL_JOURNAL	PAY0459296	25398	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	3,525.60		
02/19/2021	GL_BD_JRNL	0000460461	247		01/31/2021/Transfer of appropriations to align Bud			-483.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25406	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	3,525.60		
03/30/2021	GL_JOURNAL	PAY0461897	26356	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	3,525.60		
04/28/2021	GL_JOURNAL	PAY0463201	27488	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	3,525.60		
05/27/2021	GL_JOURNAL	PAY0465118	27636	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	3,525.60		
06/28/2021	GL_JOURNAL	PAY0466702	27782	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	3,525.60		
Number of Transactions 12							Totals	-98.20	34,745.00	0.00	0.00	34,843.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	00010	00	3461	3110	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	6262		07/01/2020/Load 2020-21	Board-Approved Original Bu	8,807.00	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
0091	00010	00	3461	3110	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
02/19/2021	GL_BD_JRNL	0000460461	1519		01/31/2021/Transfer of appropriations to align Bud		-8,807.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	00010	00	3461	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	1212		07/01/2020/Open zero dollar strings/				0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24461	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25023	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	25037	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	25440	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	25399	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460461	248		01/31/2021/Transfer of appropriations to align Bud				4,202.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25407	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	26357	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	27489	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	27637	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	27783	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00
Number of Transactions 12							Totals	1,578.00	4,202.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	00010	00	3461	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	1213		07/01/2020/Open zero dollar strings/				0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	00010	00	3471	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	6263		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,523.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26392	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	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>				
0091	00010	00	3471	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
10/28/2020	GL_JOURNAL	PAY0455384	27032	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	460.08		
11/24/2020	GL_JOURNAL	PAY0457158	27131	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	460.08		
12/28/2020	GL_JOURNAL	PAY0458309	27542	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	460.08		
01/28/2021	GL_JOURNAL	PAY0459296	27501	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	473.28		
02/19/2021	GL_BD_JRNL	0000460461	249		01/31/2021/Transfer of appropriations to align Bud			544.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27505	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	473.28		
03/30/2021	GL_JOURNAL	PAY0461897	28458	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	473.28		
04/28/2021	GL_JOURNAL	PAY0463201	29608	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	473.28		
05/27/2021	GL_JOURNAL	PAY0465118	29749	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	473.28		
06/28/2021	GL_JOURNAL	PAY0466702	29885	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	473.28		
Number of Transactions 12							Totals	-613.00	4,067.00	0.00	0.00	4,680.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	6264		07/01/2020/Load 2020-21 Board-Approved Original Bu			52,842.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26387	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	3,606.00		
10/28/2020	GL_JOURNAL	PAY0455384	27029	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	3,606.00		
11/24/2020	GL_JOURNAL	PAY0457158	27127	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	3,606.00		
12/28/2020	GL_JOURNAL	PAY0458309	27538	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	3,606.00		
01/28/2021	GL_JOURNAL	PAY0459296	27498	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2,248.80		
02/19/2021	GL_BD_JRNL	0000460461	250		01/31/2021/Transfer of appropriations to align Bud			-27,404.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27502	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2,248.80		
03/30/2021	GL_JOURNAL	PAY0461897	28455	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2,248.80		
04/28/2021	GL_JOURNAL	PAY0463201	29605	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	2,248.80		
05/27/2021	GL_JOURNAL	PAY0465118	29745	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	2,248.80		
06/28/2021	GL_JOURNAL	PAY0466702	29882	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	4,497.60		
Number of Transactions 12							Totals	-4,727.60	25,438.00	0.00	0.00	30,165.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	00010	00	3471	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
09/28/2020	GL_JOURNAL	PAY0454195	26388	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	703.19

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	00010	00	3471	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
09/29/2020	GL_BD_JRNL	0000454224	134		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	134		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/30/2020	GL_JOURNAL	SAL0457404	6	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130			0.00	0.00	0.00	-703.19		
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					
0091	00010	00	3471	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	1214		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26391	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,265.76		
10/28/2020	GL_JOURNAL	PAY0455384	27031	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,265.76		
11/24/2020	GL_JOURNAL	PAY0457158	27129	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,265.76		
12/28/2020	GL_JOURNAL	PAY0458309	27540	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,265.76		
01/28/2021	GL_JOURNAL	PAY0459296	27499	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,349.28		
02/10/2021	GL_JOURNAL	0000460002	4177	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-5,063.04		
02/19/2021	GL_BD_JRNL	0000460461	251		01/31/2021/Transfer of appropriations to align Bud			6,608.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27503	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,349.28		
03/30/2021	GL_JOURNAL	PAY0461897	28456	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,349.28		
04/28/2021	GL_JOURNAL	PAY0463201	29606	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,349.28		
05/27/2021	GL_JOURNAL	PAY0465118	29747	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,349.28		
06/28/2021	GL_JOURNAL	PAY0466702	29883	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,349.28		
07/02/2021	GL_JOURNAL	SAL0466946	10048	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,349.28		
07/02/2021	GL_JOURNAL	SAL0466946	10049	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,265.76		
07/02/2021	GL_JOURNAL	SAL0466946	10050	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,265.76		
07/02/2021	GL_JOURNAL	SAL0466946	10051	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,265.76		
07/02/2021	GL_JOURNAL	SAL0466946	10052	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,265.76		
07/02/2021	GL_JOURNAL	SAL0466946	10053	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	5,063.04		
Number of Transactions 19								Totals	-138.40	6,608.00	0.00	0.00	6,746.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00010	00	3501	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	6265		07/01/2020/Load 2020-21 Board-Approved Original Bu			45.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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>				
0091	00010	00	3501	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/28/2020	GL_JOURNAL	PAY0454195	28620	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.12	
10/14/2020	GL_BD_JRNL	BAR0454850	213		10/14/2020/Transfer of appropriations for 5th Frid			-45.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29265	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.12	
02/19/2021	GL_BD_JRNL	0000460463	1327		01/31/2021/Transfer of appropriations to align Bud			8.00	0.00	0.00	0.00	
							-----	-----	-----	-----	-----	
Number of Transactions 5							Totals	-0.24	8.00	0.00	0.00	8.24
<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>				
0091	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
02/09/2021	GL_BD_JRNL	0000459917	9		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	2890	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	10.64	
02/09/2021	GL_JOURNAL	SAL0459915	1309	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	10.62	
02/19/2021	GL_BD_JRNL	0000460463	2405		01/31/2021/Transfer of appropriations to align Bud			21.00	0.00	0.00	0.00	
							-----	-----	-----	-----	-----	
Number of Transactions 4							Totals	-0.26	21.00	0.00	0.00	21.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	00	3501	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2021	GL_BD_JRNL	0000466970	2703		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1168	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	10.64	
07/23/2021	GL_JOURNAL	SAL0468336	302	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-10.64	
07/23/2021	GL_JOURNAL	SAL0468302	1168	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	10.64	
							-----	-----	-----	-----	-----	
Number of Transactions 4							Totals	-10.64	0.00	0.00	0.00	10.64
<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>				
0091	00010	00	3501	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6266		07/01/2020/Load 2020-21 Board-Approved Original Bu			712.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9664	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	64.94	
08/27/2020	GL_JOURNAL	PAY0453104	14655	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	64.96	
09/28/2020	GL_JOURNAL	PAY0454195	28621	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	65.79	
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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00010	00	3501	1000	1110	01000	8505	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
10/14/2020	GL_JOURNAL	PAY0454821	2654	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	1.03
10/28/2020	GL_JOURNAL	PAY0455384	29266	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	65.98
11/09/2020	GL_JOURNAL	PAY0456097	2099	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	1.03
11/24/2020	GL_JOURNAL	PAY0457158	29393	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	65.79
12/08/2020	GL_JOURNAL	PAY0457726	1999	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.56
12/28/2020	GL_JOURNAL	PAY0458309	29812	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	66.05
01/07/2021	GL_JOURNAL	PAY0458510	1672	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.28
01/28/2021	GL_JOURNAL	PAY0459296	29755	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	65.90
02/08/2021	GL_JOURNAL	PAY0459810	2586	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.84
02/19/2021	GL_BD_JRNL	0000460463	2406		01/31/2021/Transfer of appropriations to align Bud			76.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29751	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	65.87
03/08/2021	GL_JOURNAL	PAY0461136	3328	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.84
03/30/2021	GL_JOURNAL	PAY0461897	30745	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	65.99
04/08/2021	GL_JOURNAL	PAY0462267	3590	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.84
04/28/2021	GL_JOURNAL	PAY0463201	31929	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	65.80
05/10/2021	GL_JOURNAL	PAY0463831	5309	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1.97
05/27/2021	GL_JOURNAL	PAY0465118	32057	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	66.21
06/09/2021	GL_JOURNAL	PAY0465725	5455	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1.12
06/28/2021	GL_JOURNAL	PAY0466702	32190	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	66.41
07/01/2021	GL_JOURNAL	PAY0466905	1414	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	59.31
07/13/2021	GL_JOURNAL	SAL0467429	9881	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	9416	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-3.69
07/13/2021	GL_JOURNAL	SAL0467429	9151	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	9167	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	7960	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	8295	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-2.04
07/13/2021	GL_JOURNAL	SAL0467429	9782	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	10336	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	10430	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	850	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	338	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	1233	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	595	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	7513	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-3.24
07/13/2021	GL_JOURNAL	SAL0467429	7700	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	8286	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-3.58
07/16/2021	GL_JOURNAL	SAL0467663	4986	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-32.77

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

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BUDGET TRANSACTION DETAIL

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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>		
0091	00010	00	3501	1000	1110	01000	8505	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 41 Totals 22.57 788.00 0.00 0.00 765.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00010	00	3501	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	6267	07/01/2020/Load 2020-21 Board-Approved Original Bu				128.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9660	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	10.68
08/27/2020	GL_JOURNAL	PAY0453104	14650	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	10.67
09/28/2020	GL_JOURNAL	PAY0454195	28616	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	13.88
10/28/2020	GL_JOURNAL	PAY0455384	29261	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	10.68
11/24/2020	GL_JOURNAL	PAY0457158	29389	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	10.67
12/28/2020	GL_JOURNAL	PAY0458309	29808	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	10.67
01/28/2021	GL_JOURNAL	PAY0459296	29751	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	10.67
02/19/2021	GL_BD_JRNL	0000460463	2407	01/31/2021/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29747	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	10.67
03/30/2021	GL_JOURNAL	PAY0461897	30741	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	10.68
04/28/2021	GL_JOURNAL	PAY0463201	31924	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	10.66
05/27/2021	GL_JOURNAL	PAY0465118	32053	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	10.67
06/28/2021	GL_JOURNAL	PAY0466702	32186	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	10.67
07/01/2021	GL_JOURNAL	PAY0466905	1413	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	4.66
07/13/2021	GL_JOURNAL	SAL0467429	9900	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-4.66

Number of Transactions 16 Totals -0.27 131.00 0.00 0.00 131.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00010	00	3501	3110	0000	01000	0000	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	6268	07/01/2020/Load 2020-21 Board-Approved Original Bu				13.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	1326	01/31/2021/Transfer of appropriations to align Bud				-13.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	3501	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	0000449656	1215							0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9661	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	2.05	
08/27/2020	GL_JOURNAL	PAY0453104	14651	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1.89	
09/28/2020	GL_JOURNAL	PAY0454195	28617	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.85	
10/28/2020	GL_JOURNAL	PAY0455384	29262	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.21	
11/24/2020	GL_JOURNAL	PAY0457158	29390	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.21	
11/30/2020	GL_JOURNAL	SAL0457404	7	No Jrnl Ref	11/30/2020/Payroll	realignment for Joyner ES (0130			0.00	0.00	0.00	0.00	-0.64	
12/01/2020	GL_JOURNAL	SAL0457431	18	Aug	12/01/2020/Payroll	realignment for Joyner ES (0130			0.00	0.00	0.00	0.00	0.68	
12/01/2020	GL_JOURNAL	SAL0457431	25	Aug	12/01/2020/Payroll	realignment for Joyner ES (0130			0.00	0.00	0.00	0.00	0.68	
12/01/2020	GL_JOURNAL	SAL0457431	32	Aug	12/01/2020/Payroll	realignment for Joyner ES (0130			0.00	0.00	0.00	0.00	-0.82	
12/01/2020	GL_JOURNAL	SAL0457431	39	Aug	12/01/2020/Payroll	realignment for Joyner ES (0130			0.00	0.00	0.00	0.00	-0.61	
12/01/2020	GL_JOURNAL	SAL0457431	46	Aug	12/01/2020/Payroll	realignment for Joyner ES (0130			0.00	0.00	0.00	0.00	-0.61	
12/28/2020	GL_JOURNAL	PAY0458309	29809	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.21	
01/28/2021	GL_JOURNAL	PAY0459296	29752	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.21	
02/19/2021	GL_BD_JRNL	0000460463	2408		01/31/2021/Transfer	of appropriations to align Bud			15.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29748	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.21	
03/30/2021	GL_JOURNAL	PAY0461897	30742	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.21	
04/28/2021	GL_JOURNAL	PAY0463201	31926	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.21	
05/27/2021	GL_JOURNAL	PAY0465118	32054	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.21	
06/28/2021	GL_JOURNAL	PAY0466702	32187	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.21	
Number of Transactions 20									Totals	-0.36	15.00	0.00	0.00	15.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00010	00	3501	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	0000449656	1216							0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9663	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	2.46
08/27/2020	GL_JOURNAL	PAY0453104	14653	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.61
11/24/2020	GL_JOURNAL	PAY0457158	29392	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.20
12/07/2020	GL_JOURNAL	SAL0457660	235	Aug	12/07/2020/Payroll	realignment for Emerson (0091)			0.00	0.00	0.00	0.00	-0.61
12/28/2020	GL_JOURNAL	PAY0458309	29811	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.24
01/28/2021	GL_JOURNAL	PAY0459296	29754	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.53
02/19/2021	GL_BD_JRNL	0000460463	2409		01/31/2021/Transfer	of appropriations to align Bud			6.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29750	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.53
03/30/2021	GL_JOURNAL	PAY0461897	30744	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
04/28/2021	GL_JOURNAL	PAY0463201	31928	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.53	
05/10/2021	GL_JOURNAL	PAY0463831	5308	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.09	
05/27/2021	GL_JOURNAL	PAY0465118	32056	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.53	
06/28/2021	GL_JOURNAL	PAY0466702	32189	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.49	

Number of Transactions 14							Totals	-0.13	6.00	0.00	0.00	6.13
<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>				
0091	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6269		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11332	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	16710	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	31075	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.40	
10/28/2020	GL_JOURNAL	PAY0455384	31812	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	31880	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	32346	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	32319	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	32355	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	33507	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	34910	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	35058	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	35215	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	-0.04	3.00	0.00	0.00	3.04
<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>				
0091	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6270		07/01/2020/Load	2020-21 Board-Approved	Original Bu	59.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11325	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	4.98	
08/03/2020	GL_JOURNAL	PAY0451987	1986	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.48	
08/27/2020	GL_JOURNAL	PAY0453104	16702	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5.04	
09/28/2020	GL_JOURNAL	PAY0454195	31069	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.53	
10/05/2020	GL_JOURNAL	SAL0454437	3405	328<VacPay	09/30/2020/Transfer	of 9-30-2020	Vacation Payout e	0.00	0.00	0.00	-0.04	
<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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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		
0091	00010	00	3502	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
10/28/2020	GL_JOURNAL	PAY0455384	31806	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5.03	
11/24/2020	GL_JOURNAL	PAY0457158	31873	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5.05	
12/28/2020	GL_JOURNAL	PAY0458309	32339	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5.35	
01/28/2021	GL_JOURNAL	PAY0459296	32311	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6.52	
02/19/2021	GL_BD_JRNL	0000460463	2410		01/31/2021/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32348	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.45	
03/30/2021	GL_JOURNAL	PAY0461897	33500	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.46	
04/28/2021	GL_JOURNAL	PAY0463201	34901	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3.37	
05/27/2021	GL_JOURNAL	PAY0465118	35049	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3.45	
06/28/2021	GL_JOURNAL	PAY0466702	35206	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4.70	
07/01/2021	GL_JOURNAL	PAY0466905	1655	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	3.25	
07/13/2021	GL_JOURNAL	SAL0467429	8355	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1.96	
07/13/2021	GL_JOURNAL	SAL0467429	9528	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1.29	
Number of Transactions 19						Totals	-1.37	56.00	0.00	0.00	57.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00010	00	3502	2700	0000	01000	9101	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
01/28/2021	GL_BD_JRNL	0000459297	60				01/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	32312	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.49
02/08/2021	GL_JOURNAL	PAY0459810	3069	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00	0.48
02/19/2021	GL_BD_JRNL	0000460463	1329		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32349	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.54
03/08/2021	GL_JOURNAL	PAY0461136	3956	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	0.57
03/30/2021	GL_JOURNAL	PAY0461897	33501	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.71
04/08/2021	GL_JOURNAL	PAY0462267	4272	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	0.58
04/28/2021	GL_JOURNAL	PAY0463201	34902	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.62
05/10/2021	GL_JOURNAL	PAY0463831	6304	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	0.76
05/27/2021	GL_JOURNAL	PAY0465118	35050	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.69
06/09/2021	GL_JOURNAL	PAY0465725	6520	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00	0.55
06/28/2021	GL_JOURNAL	PAY0466702	35207	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.48
Number of Transactions 13						Totals	-5.47	1.00	0.00	0.00	6.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1217									
				07/01/2020	Open zero dollar strings/		0.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	11327	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16705	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.25			
09/28/2020	GL_JOURNAL	PAY0454195	31071	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.25			
10/06/2020	GL_JOURNAL	SAL0454503	63	Aug			10/06/2020/Payroll realignment for Burbank ES (003	0.00	0.92			
10/28/2020	GL_JOURNAL	PAY0455384	31808	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	-0.25			
11/24/2020	GL_JOURNAL	PAY0457158	31875	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.79			
12/07/2020	GL_JOURNAL	SAL0457660	93	Aug			12/07/2020/Payroll realignment for Emerson (0091)	0.00	0.80			
12/28/2020	GL_JOURNAL	PAY0458309	32341	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.80			
01/28/2021	GL_JOURNAL	PAY0459296	32314	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.80			
02/10/2021	GL_JOURNAL	0000460002	4165	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.80			
02/10/2021	GL_JOURNAL	0000460002	4178	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	-0.50			
02/19/2021	GL_BD_JRNL	0000460463	2411				01/31/2021/Transfer of appropriations to align Bud	5.00	-3.31			
02/25/2021	GL_JOURNAL	PAY0460755	32350	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33502	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.80			
04/28/2021	GL_JOURNAL	PAY0463201	34903	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.79			
05/27/2021	GL_JOURNAL	PAY0465118	35052	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.80			
06/28/2021	GL_JOURNAL	PAY0466702	35209	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.80			
07/02/2021	GL_JOURNAL	SAL0466946	10054	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.80			
07/02/2021	GL_JOURNAL	SAL0466946	10055	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	-0.80			
07/02/2021	GL_JOURNAL	SAL0466946	10056	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.25			
07/02/2021	GL_JOURNAL	SAL0466946	10057	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	-0.80			
07/02/2021	GL_JOURNAL	SAL0466946	10058	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	-0.80			
07/02/2021	GL_JOURNAL	SAL0466946	10059	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	-0.79			
07/02/2021	GL_JOURNAL	SAL0466946	10060	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	-0.92			
07/02/2021	GL_JOURNAL	SAL0466946	10061	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	-0.25			
07/02/2021	GL_JOURNAL	SAL0466946	10062	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	-0.25			
07/02/2021	GL_JOURNAL	SAL0466946	10063	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	3.31			
07/02/2021	GL_JOURNAL	SAL0466946	10064	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.50			
Number of Transactions 29						Totals		1.01	5.00	0.00	0.00	3.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00010	00	3502	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	6271								
				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		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0091	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/29/2020	GL_JOURNAL	PAY0451687	11331	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.42	
08/27/2020	GL_JOURNAL	PAY0453104	16709	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.42	
09/28/2020	GL_JOURNAL	PAY0454195	31074	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.56	
10/28/2020	GL_JOURNAL	PAY0455384	31811	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.42	
11/17/2020	GL_JOURNAL	SAL0456779	1225	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.91	
11/17/2020	GL_JOURNAL	SAL0456779	906	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-0.91	
01/28/2021	GL_JOURNAL	PAY0459296	32318	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.42	
02/19/2021	GL_BD_JRNL	0000460463	2412		01/31/2021/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32354	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.40	
03/30/2021	GL_JOURNAL	PAY0461897	33506	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.41	
04/28/2021	GL_JOURNAL	PAY0463201	34907	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.42	
05/27/2021	GL_JOURNAL	PAY0465118	35056	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.42	
06/28/2021	GL_JOURNAL	PAY0466702	35213	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.42	
07/01/2021	GL_JOURNAL	PAY0466905	1657	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	0.18	
07/09/2021	GL_JOURNAL	PAY0467239	7384	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.72	
07/13/2021	GL_JOURNAL	SAL0467429	9545	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-0.18	
Number of Transactions 17						Totals		-1.21	2.00	0.00	0.00	3.21
<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>				
0091	00010	00	3601	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6272		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,127.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11026	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	197.02	
10/14/2020	GL_BD_JRNL	BAR0454850	344		10/14/2020/Transfer of appropriations for 5th Frid			-2,127.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	58	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	197.02	
02/19/2021	GL_BD_JRNL	0000460463	1330		01/31/2021/Transfer of appropriations to align Bud			394.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		-0.04	394.00	0.00	0.00	394.04
<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>				
0091	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
02/09/2021	GL_BD_JRNL	0000459917	10		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	2067	PWC0457747	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	507.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0091	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
02/09/2021	GL_JOURNAL	SAL0459915	3279	PWC0458525	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	507.97	
02/19/2021	GL_BD_JRNL	0000460463	2413		01/31/2021/Transfer	of appropriations to align Bud		1,016.00	0.00	0.00	
Number of Transactions 4							Totals	0.06	1,016.00	0.00	1,015.94

<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>		
0091	00010	00	3601	1000	1110	01000	8505	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	6273		07/01/2020/Load	2020-21 Board-Approved Original Bu		34,036.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4556	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20 Payro		0.00	0.00	-4.45
08/11/2020	GL_JOURNAL	PWC0452443	4557	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20 Payro		0.00	0.00	3,106.25
09/10/2020	GL_JOURNAL	PWC0453518	10617	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20 Pay		0.00	0.00	3,106.25
10/14/2020	GL_JOURNAL	PWC0454849	11027	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	12.65
10/14/2020	GL_JOURNAL	PWC0454849	11028	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	26.48
10/14/2020	GL_JOURNAL	PWC0454849	11029	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	48.97
10/14/2020	GL_JOURNAL	PWC0454849	11030	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	3,106.25
11/09/2020	GL_JOURNAL	PWC0456114	59	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa		0.00	0.00	48.97
11/09/2020	GL_JOURNAL	PWC0456114	60	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa		0.00	0.00	48.97
11/09/2020	GL_JOURNAL	PWC0456114	61	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa		0.00	0.00	3,106.25
12/08/2020	GL_JOURNAL	PWC0457747	2697	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P		0.00	0.00	26.71
12/08/2020	GL_JOURNAL	PWC0457747	2698	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P		0.00	0.00	40.07
12/08/2020	GL_JOURNAL	PWC0457747	2699	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P		0.00	0.00	3,106.25
01/07/2021	GL_JOURNAL	PWC0458525	1393	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P		0.00	0.00	13.36
01/07/2021	GL_JOURNAL	PWC0458525	1394	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P		0.00	0.00	48.97
01/07/2021	GL_JOURNAL	PWC0458525	1395	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P		0.00	0.00	3,106.25
02/09/2021	GL_JOURNAL	PWC0459847	8022	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa		0.00	0.00	3,106.23
02/09/2021	GL_JOURNAL	PWC0459847	8020	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa		0.00	0.00	40.07
02/09/2021	GL_JOURNAL	PWC0459847	8021	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa		0.00	0.00	44.52
02/19/2021	GL_BD_JRNL	0000460463	2414		01/31/2021/Transfer	of appropriations to align Bud		3,634.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	590	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P		0.00	0.00	40.07
03/08/2021	GL_JOURNAL	PWC0461158	591	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P		0.00	0.00	40.07
03/08/2021	GL_JOURNAL	PWC0461158	592	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P		0.00	0.00	3,106.25
04/08/2021	GL_JOURNAL	PWC0462277	625	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr		0.00	0.00	40.07
04/08/2021	GL_JOURNAL	PWC0462277	626	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr		0.00	0.00	48.97
04/08/2021	GL_JOURNAL	PWC0462277	627	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr		0.00	0.00	3,106.25
05/10/2021	GL_JOURNAL	PWC0463879	2071	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr		0.00	0.00	22.64

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_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		
0091	00010	00	3601	1000	1110	01000	8505	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
05/10/2021	GL_JOURNAL	PWC0463879	2072	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	40.07		
05/10/2021	GL_JOURNAL	PWC0463879	2073	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	71.82		
05/10/2021	GL_JOURNAL	PWC0463879	2074	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	3,106.25		
06/09/2021	GL_JOURNAL	PWC0465732	16970	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	59.75		
06/09/2021	GL_JOURNAL	PWC0465732	16971	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	3,106.25		
06/09/2021	GL_JOURNAL	PWC0465732	16969	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	53.78		
07/09/2021	GL_JOURNAL	PWC0467256	8844	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	65.73		
07/09/2021	GL_JOURNAL	PWC0467256	8845	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	2,836.14		
07/09/2021	GL_JOURNAL	PWC0467256	8846	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	3,106.25		
07/13/2021	GL_JOURNAL	SAL0467429	3503	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	3050	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	3073	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	3179	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	3201	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	2703	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-97.47		
07/13/2021	GL_JOURNAL	SAL0467429	2901	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	2905	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	2964	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-176.73		
07/13/2021	GL_JOURNAL	SAL0467429	3295	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	3354	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	3414	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	2566	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	2626	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	2701	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-171.33		
07/13/2021	GL_JOURNAL	SAL0467429	2521	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-155.22		
07/16/2021	GL_JOURNAL	SAL0467663	4987	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-1,566.38		
Number of Transactions 54						Totals	1,083.15	37,670.00	0.00	0.00	36,586.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00010	00	3601	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	6274				07/01/2020/Load 2020-21 Board-Approved Original Bu	6,138.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4558	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	223.75
08/11/2020	GL_JOURNAL	PWC0452443	4559	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	286.41
09/10/2020	GL_JOURNAL	PWC0453518	10618	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	223.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0091	00010	00	3601	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
09/10/2020	GL_JOURNAL	PWC0453518	10619	No Jrnl Ref	08/31/2020/Worker's Comp				0.00		0.00	0.00	286.41	
10/14/2020	GL_JOURNAL	PWC0454849	11031	No Jrnl Ref	09/30/2020/Worker's Comp				0.00		0.00	0.00	290.88	
10/14/2020	GL_JOURNAL	PWC0454849	11032	No Jrnl Ref	09/30/2020/Worker's Comp				0.00		0.00	0.00	372.33	
11/09/2020	GL_JOURNAL	PWC0456114	62	No Jrnl Ref	10/31/2020/Worker's Comp				0.00		0.00	0.00	223.75	
11/09/2020	GL_JOURNAL	PWC0456114	63	No Jrnl Ref	10/31/2020/Worker's Comp				0.00		0.00	0.00	286.41	
12/08/2020	GL_JOURNAL	PWC0457747	2700	No Jrnl Ref	11/30/2020/Worker's Comp				0.00		0.00	0.00	223.75	
12/08/2020	GL_JOURNAL	PWC0457747	2701	No Jrnl Ref	11/30/2020/Worker's Comp				0.00		0.00	0.00	286.41	
01/07/2021	GL_JOURNAL	PWC0458525	1396	No Jrnl Ref	12/31/2020/Worker's Comp				0.00		0.00	0.00	223.75	
01/07/2021	GL_JOURNAL	PWC0458525	1397	No Jrnl Ref	12/31/2020/Worker's Comp				0.00		0.00	0.00	286.41	
02/09/2021	GL_JOURNAL	PWC0459847	8023	No Jrnl Ref	01/31/2021/Worker's Comp				0.00		0.00	0.00	223.75	
02/09/2021	GL_JOURNAL	PWC0459847	8024	No Jrnl Ref	01/31/2021/Worker's Comp				0.00		0.00	0.00	286.41	
02/19/2021	GL_BD_JRNL	0000460463	2415		01/31/2021/Transfer of appropriations				137.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	593	No Jrnl Ref	02/28/2021/Worker's Comp				0.00		0.00	0.00	223.75	
03/08/2021	GL_JOURNAL	PWC0461158	594	No Jrnl Ref	02/28/2021/Worker's Comp				0.00		0.00	0.00	286.41	
04/08/2021	GL_JOURNAL	PWC0462277	628	No Jrnl Ref	03/31/2021/Worker's Comp				0.00		0.00	0.00	223.75	
04/08/2021	GL_JOURNAL	PWC0462277	629	No Jrnl Ref	03/31/2021/Worker's Comp				0.00		0.00	0.00	286.41	
05/10/2021	GL_JOURNAL	PWC0463879	2075	No Jrnl Ref	04/30/2021/Worker's Comp				0.00		0.00	0.00	223.75	
05/10/2021	GL_JOURNAL	PWC0463879	2076	No Jrnl Ref	04/30/2021/Worker's Comp				0.00		0.00	0.00	286.41	
06/09/2021	GL_JOURNAL	PWC0465732	16972	No Jrnl Ref	05/31/2021/Worker's Comp				0.00		0.00	0.00	223.75	
06/09/2021	GL_JOURNAL	PWC0465732	16973	No Jrnl Ref	05/31/2021/Worker's Comp				0.00		0.00	0.00	286.41	
07/09/2021	GL_JOURNAL	PWC0467256	8849	No Jrnl Ref	06/30/2021/Worker's Comp				0.00		0.00	0.00	286.41	
07/09/2021	GL_JOURNAL	PWC0467256	8847	No Jrnl Ref	06/30/2021/Worker's Comp				0.00		0.00	0.00	222.60	
07/09/2021	GL_JOURNAL	PWC0467256	8848	No Jrnl Ref	06/30/2021/Worker's Comp				0.00		0.00	0.00	223.75	
07/13/2021	GL_JOURNAL	SAL0467429	3077	21-07-07SS	06/30/2021/Transfer salaries and benefits				0.00		0.00	0.00	-222.60	
Number of Transactions 28									Totals	0.03	6,275.00	0.00	0.00	6,274.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	3601	3110	0000	01000	0000	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
07/02/2020	GL_BD_JRNL	ORG0449643	6275						624.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	1325						-624.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00010	00	3601	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	0000449656	1218								
08/11/2020	GL_JOURNAL	PWC0452443	4560	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro						
09/10/2020	GL_JOURNAL	PWC0453518	10620	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay						
10/14/2020	GL_JOURNAL	PWC0454849	11033	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20						
11/09/2020	GL_JOURNAL	PWC0456114	64	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa						
11/30/2020	GL_JOURNAL	SAL0457404	8	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130						
12/01/2020	GL_JOURNAL	SAL0457431	47	Aug	12/01/2020/Payroll realignment for Joyner ES (0130						
12/01/2020	GL_JOURNAL	SAL0457431	40	Aug	12/01/2020/Payroll realignment for Joyner ES (0130						
12/01/2020	GL_JOURNAL	SAL0457431	33	Aug	12/01/2020/Payroll realignment for Joyner ES (0130						
12/01/2020	GL_JOURNAL	SAL0457431	26	Aug	12/01/2020/Payroll realignment for Joyner ES (0130						
12/01/2020	GL_JOURNAL	SAL0457431	19	Aug	12/01/2020/Payroll realignment for Joyner ES (0130						
12/08/2020	GL_JOURNAL	PWC0457747	2702	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P						
01/07/2021	GL_JOURNAL	PWC0458525	1398	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P						
02/09/2021	GL_JOURNAL	PWC0459847	8025	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa						
02/19/2021	GL_BD_JRNL	0000460463	2416		01/31/2021/Transfer of appropriations to align Bud		735.00				
03/08/2021	GL_JOURNAL	PWC0461158	595	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P						
04/08/2021	GL_JOURNAL	PWC0462277	630	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr						
05/10/2021	GL_JOURNAL	PWC0463879	2077	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr						
06/09/2021	GL_JOURNAL	PWC0465732	16974	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol						
07/09/2021	GL_JOURNAL	PWC0467256	8850	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro						
Number of Transactions 20						Totals	-0.16	735.00	0.00	0.00	735.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00010	00	3601	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								
07/02/2020	GL_BD_JRNL	0000449656	1219					
08/11/2020	GL_JOURNAL	PWC0452443	4561	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			
09/10/2020	GL_JOURNAL	PWC0453518	10621	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			
12/07/2020	GL_JOURNAL	SAL0457660	236	Aug	12/07/2020/Payroll realignment for Emerson (0091)			
12/08/2020	GL_JOURNAL	PWC0457747	2703	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			
01/07/2021	GL_JOURNAL	PWC0458525	1399	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			
02/09/2021	GL_JOURNAL	PWC0459847	8026	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			
02/19/2021	GL_BD_JRNL	0000460463	2417		01/31/2021/Transfer of appropriations to align Bud		291.00	
03/08/2021	GL_JOURNAL	PWC0461158	596	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			
04/08/2021	GL_JOURNAL	PWC0462277	631	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0091	00010	00	3601	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
05/10/2021	GL_JOURNAL	PWC0463879	2078	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	4.25
05/10/2021	GL_JOURNAL	PWC0463879	2079	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	25.38
06/09/2021	GL_JOURNAL	PWC0465732	16975	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	25.38
07/09/2021	GL_JOURNAL	PWC0467256	8851	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	23.34
Number of Transactions 14						Totals	-1.86	291.00	0.00	292.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6276						138.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6548	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	11.28
09/10/2020	GL_JOURNAL	PWC0453518	238	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	11.28
10/14/2020	GL_JOURNAL	PWC0454849	965	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	19.04
11/09/2020	GL_JOURNAL	PWC0456114	8441	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	11.28
12/08/2020	GL_JOURNAL	PWC0457747	5828	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	11.28
01/07/2021	GL_JOURNAL	PWC0458525	4467	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	11.28
02/09/2021	GL_JOURNAL	PWC0459847	11410	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	11.28
02/19/2021	GL_BD_JRNL	0000460463	2418		01/31/2021/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4112	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	11.28
04/08/2021	GL_JOURNAL	PWC0462277	4370	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	11.28
05/10/2021	GL_JOURNAL	PWC0463879	7767	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	11.28
06/09/2021	GL_JOURNAL	PWC0465732	2663	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	11.28
07/09/2021	GL_JOURNAL	PWC0467256	5167	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	11.28
Number of Transactions 14						Totals	-0.12	143.00	0.00	0.00	143.12	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6277						2,840.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6549	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	22.96
08/11/2020	GL_JOURNAL	PWC0452443	6550	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	237.76
09/10/2020	GL_JOURNAL	PWC0453518	239	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	240.88
10/05/2020	GL_JOURNAL	SAL0454437	3577	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	0.00	-2.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	3602	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
10/14/2020	GL_JOURNAL	PWC0454849	966	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	312.29	
11/09/2020	GL_JOURNAL	PWC0456114	8442	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	240.88	
12/08/2020	GL_JOURNAL	PWC0457747	5829	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	240.88	
01/07/2021	GL_JOURNAL	PWC0458525	4468	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	255.57	
02/09/2021	GL_JOURNAL	PWC0459847	11411	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	311.89	
02/19/2021	GL_BD_JRNL	0000460463	2419		01/31/2021/Transfer of appropriations to align Bud				-154.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4113	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	164.97	
04/08/2021	GL_JOURNAL	PWC0462277	4371	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	164.97	
05/10/2021	GL_JOURNAL	PWC0463879	7768	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	161.34	
06/09/2021	GL_JOURNAL	PWC0465732	2664	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	164.97	
07/09/2021	GL_JOURNAL	PWC0467256	5168	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	155.08	
07/09/2021	GL_JOURNAL	PWC0467256	5169	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	224.95	
07/13/2021	GL_JOURNAL	SAL0467429	2990	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-61.67	
07/13/2021	GL_JOURNAL	SAL0467429	2717	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-93.41	
Number of Transactions 19									Totals	-56.21	2,686.00	0.00	0.00	2,742.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	3602	2700	0000	01000	9101	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
02/09/2021	GL_BD_JRNL	0000459850	26		01/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11413	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	23.45	
02/09/2021	GL_JOURNAL	PWC0459847	11412	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	23.03	
02/19/2021	GL_BD_JRNL	0000460463	1328		01/31/2021/Transfer of appropriations to align Bud				46.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4114	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	25.91	
03/08/2021	GL_JOURNAL	PWC0461158	4115	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	27.04	
04/08/2021	GL_JOURNAL	PWC0462277	4372	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	27.76	
04/08/2021	GL_JOURNAL	PWC0462277	4373	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	33.93	
05/10/2021	GL_JOURNAL	PWC0463879	7769	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	29.61	
05/10/2021	GL_JOURNAL	PWC0463879	7770	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	36.20	
06/09/2021	GL_JOURNAL	PWC0465732	2665	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	26.32	
06/09/2021	GL_JOURNAL	PWC0465732	2666	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	32.91	
07/09/2021	GL_JOURNAL	PWC0467256	5170	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	23.03	
Number of Transactions 13									Totals	-263.19	46.00	0.00	0.00	309.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00010	00	3602	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	0000449656	1220							
				07/01/2020	Open zero dollar strings/		0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6551	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	240	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/06/2020	GL_JOURNAL	SAL0454503	64	Aug	10/06/2020/Payroll realignment for Burbank ES (003		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	967	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8443	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
12/07/2020	GL_JOURNAL	SAL0457660	94	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5830	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4469	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11414	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
02/10/2021	GL_JOURNAL	0000460002	4179	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	
02/10/2021	GL_JOURNAL	0000460002	4166	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460463	2420		01/31/2021/Transfer of appropriations to align Bud		255.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4116	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4374	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7771	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	2667	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	10065	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	10066	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	10067	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	10068	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	10069	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	10070	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	10071	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	10072	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	10073	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	10074	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466946	10075	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5171	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	
Number of Transactions 29						Totals	64.55	255.00	0.00	0.00
										190.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	00010	00	3602	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	6278						
				07/01/2020	Load 2020-21 Board-Approved Original Bu		245.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0091	00010	00	3602	8300	0000 01000 3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
08/11/2020	GL_JOURNAL	PWC0452443	6552	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	19.96	
09/10/2020	GL_JOURNAL	PWC0453518	241	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	19.96	
10/14/2020	GL_JOURNAL	PWC0454849	968	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	27.01	
11/09/2020	GL_JOURNAL	PWC0456114	8444	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	19.96	
11/17/2020	GL_JOURNAL	SAL0456779	907	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-9.98	
11/17/2020	GL_JOURNAL	SAL0456779	1226	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-9.98	
02/09/2021	GL_JOURNAL	PWC0459847	11415	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	19.96	
02/19/2021	GL_BD_JRNL	0000460463	2421		01/31/2021/Transfer of appropriations to align Bud		-58.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4117	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	19.96	
04/08/2021	GL_JOURNAL	PWC0462277	4375	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	19.96	
05/10/2021	GL_JOURNAL	PWC0463879	7772	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	19.96	
06/09/2021	GL_JOURNAL	PWC0465732	2668	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	19.96	
07/09/2021	GL_JOURNAL	PWC0467256	5172	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	8.80	
07/09/2021	GL_JOURNAL	PWC0467256	5173	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	19.96	
07/09/2021	GL_JOURNAL	PWC0467256	5174	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	34.31	
07/13/2021	GL_JOURNAL	SAL0467429	2994	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-8.80	
Number of Transactions 17						Totals	-34.00	187.00	0.00	221.00
0091	00010	00	3701	1000	1110 01000 0000	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	6279		07/01/2020/Load 2020-21 Board-Approved Original Bu		360.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	356	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	33.39	
10/14/2020	GL_BD_JRNL	BAR0454850	1161		10/14/2020/Transfer of appropriations for 5th Frid		-360.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	809	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	33.39	
02/19/2021	GL_BD_JRNL	0000460464	3400		01/31/2021/Transfer of appropriations to align Bud		67.00	0.00	0.00	
Number of Transactions 5						Totals	0.22	67.00	0.00	66.78
0091	00010	00	3701	1000	1110 01000 3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
02/09/2021	GL_BD_JRNL	0000459917	11		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	3174	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	86.08	

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
02/09/2021	GL_JOURNAL	SAL0459915	2012	PRM0457744	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	86.08	
02/19/2021	GL_BD_JRNL	0000460464	61		01/31/2021/Transfer	of appropriations to align Bud		172.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	-0.16	172.00	0.00	0.00	172.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3701	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6280		07/01/2020/Load	2020-21 Board-Approved Original Bu		5,768.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3796	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.00	0.00	526.37	
08/11/2020	GL_JOURNAL	RPM0452476	1156	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ		0.00	0.00	0.00	-526.37	
08/11/2020	GL_JOURNAL	PRM0452481	276	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.00	0.00	526.37	
09/10/2020	GL_JOURNAL	PRM0453517	305	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August		0.00	0.00	0.00	526.37	
10/14/2020	GL_JOURNAL	PRM0454848	357	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb		0.00	0.00	0.00	526.37	
11/09/2020	GL_JOURNAL	PRM0456110	810	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October		0.00	0.00	0.00	526.37	
12/08/2020	GL_JOURNAL	PRM0457744	3919	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe		0.00	0.00	0.00	526.37	
01/07/2021	GL_JOURNAL	PRM0458524	7772	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe		0.00	0.00	0.00	526.37	
02/09/2021	GL_JOURNAL	PRM0459845	407	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January		0.00	0.00	0.00	526.37	
02/19/2021	GL_BD_JRNL	0000460464	62		01/31/2021/Transfer	of appropriations to align Bud		548.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8530	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar		0.00	0.00	0.00	526.37	
04/08/2021	GL_JOURNAL	PRM0462276	396	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2		0.00	0.00	0.00	526.37	
05/10/2021	GL_JOURNAL	PRM0463874	398	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2		0.00	0.00	0.00	3.84	
05/10/2021	GL_JOURNAL	PRM0463874	399	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2		0.00	0.00	0.00	526.37	
06/09/2021	GL_JOURNAL	PRM0465731	1731	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 202		0.00	0.00	0.00	526.37	
07/09/2021	GL_JOURNAL	PRM0467255	2225	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20		0.00	0.00	0.00	480.60	
07/09/2021	GL_JOURNAL	PRM0467255	2226	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20		0.00	0.00	0.00	526.37	
07/13/2021	GL_JOURNAL	SAL0467429	11782	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-31.82	
07/13/2021	GL_JOURNAL	SAL0467429	10802	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-26.30	
07/13/2021	GL_JOURNAL	SAL0467429	11331	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-31.82	
07/13/2021	GL_JOURNAL	SAL0467429	11354	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-31.82	
07/13/2021	GL_JOURNAL	SAL0467429	10847	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-31.82	
07/13/2021	GL_JOURNAL	SAL0467429	10907	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-31.82	
07/13/2021	GL_JOURNAL	SAL0467429	10982	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-29.03	
07/13/2021	GL_JOURNAL	SAL0467429	10984	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-16.52	
07/13/2021	GL_JOURNAL	SAL0467429	11460	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-31.05	
07/13/2021	GL_JOURNAL	SAL0467429	11482	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-31.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	00010	00	3701	1000	1110	01000	8505	2021							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
07/13/2021	GL_JOURNAL	SAL0467429	11576	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-31.05		
07/13/2021	GL_JOURNAL	SAL0467429	11633	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-31.05		
07/13/2021	GL_JOURNAL	SAL0467429	11693	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-31.05		
07/13/2021	GL_JOURNAL	SAL0467429	11186	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-31.82		
07/13/2021	GL_JOURNAL	SAL0467429	11245	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-29.95		
07/13/2021	GL_JOURNAL	SAL0467429	11182	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-31.82		
07/16/2021	GL_JOURNAL	SAL0467663	4983	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	0.00	-265.43		
Number of Transactions 35										Totals	261.11	6,316.00	0.00	0.00	6,054.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	00010	00	3701	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	6281		07/01/2020/Load	2020-21 Board-Approved Original Bu			2,175.00	0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3797	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20			0.00	0.00	0.00	0.00	101.50		
08/11/2020	GL_JOURNAL	RPM0452442	3798	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20			0.00	0.00	0.00	0.00	79.30		
08/11/2020	GL_JOURNAL	RPM0452476	1157	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ			0.00	0.00	0.00	0.00	-101.50		
08/11/2020	GL_JOURNAL	RPM0452476	1158	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ			0.00	0.00	0.00	0.00	-79.30		
08/11/2020	GL_JOURNAL	PRM0452481	277	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20			0.00	0.00	0.00	0.00	101.50		
08/11/2020	GL_JOURNAL	PRM0452481	278	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20			0.00	0.00	0.00	0.00	79.30		
09/10/2020	GL_JOURNAL	PRM0453517	306	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August			0.00	0.00	0.00	0.00	101.50		
09/10/2020	GL_JOURNAL	PRM0453517	307	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August			0.00	0.00	0.00	0.00	79.30		
10/14/2020	GL_JOURNAL	PRM0454848	358	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb			0.00	0.00	0.00	0.00	131.95		
10/14/2020	GL_JOURNAL	PRM0454848	359	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb			0.00	0.00	0.00	0.00	103.09		
11/09/2020	GL_JOURNAL	PRM0456110	811	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October			0.00	0.00	0.00	0.00	101.50		
11/09/2020	GL_JOURNAL	PRM0456110	812	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October			0.00	0.00	0.00	0.00	79.30		
12/08/2020	GL_JOURNAL	PRM0457744	3920	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe			0.00	0.00	0.00	0.00	101.50		
12/08/2020	GL_JOURNAL	PRM0457744	3921	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe			0.00	0.00	0.00	0.00	79.30		
01/07/2021	GL_JOURNAL	PRM0458524	7773	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe			0.00	0.00	0.00	0.00	101.50		
01/07/2021	GL_JOURNAL	PRM0458524	7774	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe			0.00	0.00	0.00	0.00	79.30		
02/09/2021	GL_JOURNAL	PRM0459845	408	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January			0.00	0.00	0.00	0.00	79.30		
02/09/2021	GL_JOURNAL	PRM0459845	409	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January			0.00	0.00	0.00	0.00	101.50		
02/19/2021	GL_BD_JRNL	0000460464	63		01/31/2021/Transfer	of appropriations to align Bud			49.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8531	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar			0.00	0.00	0.00	0.00	101.50		
03/08/2021	GL_JOURNAL	PRM0461157	8532	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar			0.00	0.00	0.00	0.00	79.30		
04/08/2021	GL_JOURNAL	PRM0462276	397	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2			0.00	0.00	0.00	0.00	79.30		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
04/08/2021	GL_JOURNAL	PRM0462276	398	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	101.50		
05/10/2021	GL_JOURNAL	PRM0463874	400	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	101.50		
05/10/2021	GL_JOURNAL	PRM0463874	401	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	79.30		
06/09/2021	GL_JOURNAL	PRM0465731	1732	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	79.30		
06/09/2021	GL_JOURNAL	PRM0465731	1733	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	101.50		
07/09/2021	GL_JOURNAL	PRM0467255	2227	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	78.89		
07/09/2021	GL_JOURNAL	PRM0467255	2228	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	79.30		
07/09/2021	GL_JOURNAL	PRM0467255	2229	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	101.50		
07/13/2021	GL_JOURNAL	SAL0467429	11358	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-78.89		
Number of Transactions 32							Totals	0.16	2,224.00	0.00	0.00	2,223.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3701	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6282		07/01/2020/Load 2020-21 Board-Approved Original Bu		106.00		0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	3397		01/31/2021/Transfer of appropriations to align Bud		-106.00		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				
0091	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	1221		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3799	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	16.61		
08/11/2020	GL_JOURNAL	RPM0452476	1159	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-16.61		
08/11/2020	GL_JOURNAL	PRM0452481	279	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	16.61		
09/10/2020	GL_JOURNAL	PRM0453517	308	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	15.32		
10/14/2020	GL_JOURNAL	PRM0454848	360	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	14.95		
11/09/2020	GL_JOURNAL	PRM0456110	813	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	9.81		
11/30/2020	GL_JOURNAL	SAL0457404	9	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130		0.00		0.00	-5.77		
12/01/2020	GL_JOURNAL	SAL0457431	20	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00		0.00	5.50		
12/01/2020	GL_JOURNAL	SAL0457431	27	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00		0.00	5.50		
12/01/2020	GL_JOURNAL	SAL0457431	34	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00		0.00	-6.60		
12/01/2020	GL_JOURNAL	SAL0457431	41	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00		0.00	-4.95		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All 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>				
0091	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
12/01/2020	GL_JOURNAL	SAL0457431	48	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	-4.95		
12/08/2020	GL_JOURNAL	PRM0457744	3922	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.81		
01/07/2021	GL_JOURNAL	PRM0458524	7775	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	9.81		
02/09/2021	GL_JOURNAL	PRM0459845	410	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	9.81		
02/19/2021	GL_BD_JRNL	0000460464	64		01/31/2021/Transfer of appropriations to align Bud		124.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8533	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.81		
04/08/2021	GL_JOURNAL	PRM0462276	399	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.81		
05/10/2021	GL_JOURNAL	PRM0463874	402	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	9.81		
06/09/2021	GL_JOURNAL	PRM0465731	1734	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	9.81		
07/09/2021	GL_JOURNAL	PRM0467255	2230	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	9.81		
Number of Transactions 22							Totals	0.10	124.00	0.00	0.00	123.90

<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>				
0091	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	1222		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3800	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	19.89		
08/11/2020	GL_JOURNAL	RPM0452476	1160	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-19.89		
08/11/2020	GL_JOURNAL	PRM0452481	280	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	19.89		
09/10/2020	GL_JOURNAL	PRM0453517	309	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	4.97		
12/07/2020	GL_JOURNAL	SAL0457660	237	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	0.00	-4.97		
12/08/2020	GL_JOURNAL	PRM0457744	3923	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.65		
01/07/2021	GL_JOURNAL	PRM0458524	7776	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.91		
02/09/2021	GL_JOURNAL	PRM0459845	411	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	4.30		
02/19/2021	GL_BD_JRNL	0000460464	65		01/31/2021/Transfer of appropriations to align Bud		49.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8534	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.30		
04/08/2021	GL_JOURNAL	PRM0462276	400	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.30		
05/10/2021	GL_JOURNAL	PRM0463874	403	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.72		
05/10/2021	GL_JOURNAL	PRM0463874	404	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.30		
06/09/2021	GL_JOURNAL	PRM0465731	1735	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	4.30		
07/09/2021	GL_JOURNAL	PRM0467255	2231	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.95		
Number of Transactions 16							Totals	-0.62	49.00	0.00	0.00	49.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	3702	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	6283											
08/11/2020	GL_JOURNAL	RPM0452442	709	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				19.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452476	4461	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	2029	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	1837	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	2668	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.56		
11/09/2020	GL_JOURNAL	PRM0456110	3107	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	3284	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	9740	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	2895	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	1.51		
03/08/2021	GL_JOURNAL	PRM0461157	186	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	2830	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	2839	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.51		
06/09/2021	GL_JOURNAL	PRM0465731	4361	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	11706	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.51		
Number of Transactions 15									Totals	-0.17	19.00	0.00	0.00	19.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	6284									
08/11/2020	GL_JOURNAL	RPM0452442	710	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				541.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	711	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.37
08/11/2020	GL_JOURNAL	RPM0452476	4462	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	4463	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-45.26
08/11/2020	GL_JOURNAL	PRM0452481	2030	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	2031	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	45.26
09/10/2020	GL_JOURNAL	PRM0453517	1838	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	45.86
10/05/2020	GL_JOURNAL	SAL0454437	3060	328<vacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-0.40
10/14/2020	GL_JOURNAL	PRM0454848	2669	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	59.45
11/09/2020	GL_JOURNAL	PRM0456110	3108	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	45.86
12/08/2020	GL_JOURNAL	PRM0457744	3285	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	45.86
01/07/2021	GL_JOURNAL	PRM0458524	9741	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	48.65
02/09/2021	GL_JOURNAL	PRM0459845	2896	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	59.38
02/19/2021	GL_BD_JRNL	0000460464	66		01/31/2021/Transfer of appropriations to align Bud				-30.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	3702	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
03/08/2021	GL_JOURNAL	PRM0461157	187	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	31.41	
04/08/2021	GL_JOURNAL	PRM0462276	2831	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	31.41	
05/10/2021	GL_JOURNAL	PRM0463874	2840	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	30.72	
06/09/2021	GL_JOURNAL	PRM0465731	4362	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	31.41	
07/09/2021	GL_JOURNAL	PRM0467255	11707	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	29.52	
07/09/2021	GL_JOURNAL	PRM0467255	11708	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	42.82	
07/13/2021	GL_JOURNAL	SAL0467429	11271	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-11.74	
07/13/2021	GL_JOURNAL	SAL0467429	10998	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-17.78	
Number of Transactions 23									Totals	-11.06	511.00	0.00	0.00	522.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00010	00	3702	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	0000449656	1223		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	712	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	1.60	
08/11/2020	GL_JOURNAL	RPM0452476	4464	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-1.60	
08/11/2020	GL_JOURNAL	PRM0452481	2032	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	1.60	
09/10/2020	GL_JOURNAL	PRM0453517	1839	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.60	
10/06/2020	GL_JOURNAL	SAL0454503	65	Aug	10/06/2020/Payroll realignment for Burbank ES (003				0.00	0.00	0.00	0.00	-1.60	
10/14/2020	GL_JOURNAL	PRM0454848	2670	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	5.90	
11/09/2020	GL_JOURNAL	PRM0456110	3109	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	5.12	
12/07/2020	GL_JOURNAL	SAL0457660	95	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00	0.00	0.00	0.00	5.12	
12/08/2020	GL_JOURNAL	PRM0457744	3286	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	5.12	
01/07/2021	GL_JOURNAL	PRM0458524	9742	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	5.12	
02/09/2021	GL_JOURNAL	PRM0459845	2897	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	5.12	
02/10/2021	GL_JOURNAL	0000460002	4180	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-30.11	
02/19/2021	GL_BD_JRNL	0000460464	67		01/31/2021/Transfer of appropriations to align Bud				29.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	188	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	5.12	
04/08/2021	GL_JOURNAL	PRM0462276	2832	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	5.12	
05/10/2021	GL_JOURNAL	PRM0463874	2841	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	5.12	
06/09/2021	GL_JOURNAL	PRM0465731	4363	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	5.12	
07/02/2021	GL_JOURNAL	SAL0466946	10076	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-5.12	
07/02/2021	GL_JOURNAL	SAL0466946	10077	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1.60	
07/02/2021	GL_JOURNAL	SAL0466946	10078	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1.60	
07/02/2021	GL_JOURNAL	SAL0466946	10079	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0091	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
07/02/2021	GL_JOURNAL	SAL0466946	10080	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		-5.12	
07/02/2021	GL_JOURNAL	SAL0466946	10081	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		-5.12	
07/02/2021	GL_JOURNAL	SAL0466946	10082	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		-5.12	
07/02/2021	GL_JOURNAL	SAL0466946	10083	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		-5.12	
07/02/2021	GL_JOURNAL	SAL0466946	10084	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		-5.90	
07/02/2021	GL_JOURNAL	SAL0466946	10085	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		-1.60	
07/02/2021	GL_JOURNAL	SAL0466946	10086	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		-1.60	
07/02/2021	GL_JOURNAL	SAL0466946	10087	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		30.11	
07/09/2021	GL_JOURNAL	PRM0467255	11709	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00		5.12	
Number of Transactions 31						Totals	3.40	29.00	0.00	0.00	25.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00010	00	3702	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	6285				07/01/2020/Load 2020-21 Board-Approved Original Bu	33.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	713	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.68
08/11/2020	GL_JOURNAL	RPM0452476	4465	No Jrnl Ref			07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-2.68
08/11/2020	GL_JOURNAL	PRM0452481	2033	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.68
09/10/2020	GL_JOURNAL	PRM0453517	1840	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	2.68
10/14/2020	GL_JOURNAL	PRM0454848	2671	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.63
11/09/2020	GL_JOURNAL	PRM0456110	3110	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	2.68
11/17/2020	GL_JOURNAL	SAL0456779	1227	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1.34
11/17/2020	GL_JOURNAL	SAL0456779	908	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-1.34
02/09/2021	GL_JOURNAL	PRM0459845	2898	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	2.68
02/19/2021	GL_BD_JRNL	0000460464	68				01/31/2021/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	189	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.68
04/08/2021	GL_JOURNAL	PRM0462276	2833	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.68
05/10/2021	GL_JOURNAL	PRM0463874	2842	No Jrnl Ref			04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.68
06/09/2021	GL_JOURNAL	PRM0465731	4364	No Jrnl Ref			05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	2.68
07/09/2021	GL_JOURNAL	PRM0467255	11710	No Jrnl Ref			06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.18
07/09/2021	GL_JOURNAL	PRM0467255	11711	No Jrnl Ref			06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.61
07/09/2021	GL_JOURNAL	PRM0467255	11712	No Jrnl Ref			06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.68
07/13/2021	GL_JOURNAL	SAL0467429	11275	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-1.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00010	00	3702	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 19 Totals -4.68 25.00 0.00 0.00 29.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	00010	00	3985	1000	1110	01000	0000	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	6286	07/01/2020/Load 2020-21 Board-Approved Original Bu				142.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33707	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	10.72
10/14/2020	GL_BD_JRNL	BAR0454850	82	10/14/2020/Transfer of appropriations for 5th Frid				-142.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34465	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	10.72
02/19/2021	GL_BD_JRNL	0000460464	3399	01/31/2021/Transfer of appropriations to align Bud				21.00	0.00	0.00	0.00

Number of Transactions 5 Totals -0.44 21.00 0.00 0.00 21.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	00010	00	3985	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

02/09/2021	GL_BD_JRNL	0000459917	12	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	1429	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	31.01
02/09/2021	GL_JOURNAL	SAL0459915	3005	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	31.01
02/19/2021	GL_BD_JRNL	0000460464	69	01/31/2021/Transfer of appropriations to align Bud				62.00	0.00	0.00	0.00

Number of Transactions 4 Totals -0.02 62.00 0.00 0.00 62.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	00010	00	3985	1000	1110	01000	3814	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

07/02/2021	GL_BD_JRNL	0000466970	2704	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1169	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	35.79
07/23/2021	GL_JOURNAL	SAL0468336	303	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-35.79
07/23/2021	GL_JOURNAL	SAL0468302	1169	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	35.79

Number of Transactions 4 Totals -35.79 0.00 0.00 0.00 35.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	00	3985	1000	1110	01000	8505	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6287									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,264.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33708	PAYROLL					0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34466	PAYROLL					0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34505	PAYROLL					0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35030	PAYROLL					0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	34986	PAYROLL					0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	70						-186.00			
				01/31/2021/Transfer of appropriations to align Bud			-186.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	34994	PAYROLL					0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36293	PAYROLL					0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	37824	PAYROLL					0.00			
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	37944	PAYROLL					0.00			
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	38116	PAYROLL					0.00			
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00			
07/16/2021	GL_JOURNAL	SAL0467663	4985	No Jrnl Ref					0.00			
				06/30/2021/Transfer 2020-21 teacher salary expense			0.00		0.00			
Number of Transactions 13							Totals	-32.65	2,078.00	0.00	0.00	2,110.65

<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>				
0091	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6288									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			408.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33703	PAYROLL					0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34461	PAYROLL					0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34502	PAYROLL					0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35027	PAYROLL					0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	34982	PAYROLL					0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	71						-67.00			
				01/31/2021/Transfer of appropriations to align Bud			-67.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	34990	PAYROLL					0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36289	PAYROLL					0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	37820	PAYROLL					0.00			
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	37940	PAYROLL					0.00			
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	38112	PAYROLL					0.00			
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00			
Number of Transactions 12							Totals	-22.68	341.00	0.00	0.00	363.68

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>		
0091	00010	00	3985	3110	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	6289		07/01/2020/Load 2020-21 Board-Approved Original Bu		42.00		0.00	
02/19/2021	GL_BD_JRNL	0000460464	3398		01/31/2021/Transfer of appropriations to align Bud		-42.00		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>		
0091	00010	00	3985	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	0000449656	1224		07/01/2020/Open zero dollar strings/		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33704	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34462	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34503	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	35028	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	34983	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460464	72		01/31/2021/Transfer of appropriations to align Bud		39.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34991	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	36290	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	37821	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	37941	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	38113	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
Number of Transactions 12							Totals	-2.28	39.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0091	00010	00	3985	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	0000449656	1225		07/01/2020/Open zero dollar strings/		0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	34985	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00
02/19/2021	GL_BD_JRNL	0000460464	73		01/31/2021/Transfer of appropriations to align Bud		10.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	34993	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00
03/30/2021	GL_JOURNAL	PAY0461897	36292	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00
04/28/2021	GL_JOURNAL	PAY0463201	37823	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00
05/27/2021	GL_JOURNAL	PAY0465118	37943	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00
06/28/2021	GL_JOURNAL	PAY0466702	38115	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0091	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 8									Totals	0.46	10.00	0.00	0.00	9.54
<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>						
0091	00010	00	3995	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	6290	07/01/2020/Load 2020-21 Board-Approved Original Bu						9.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35673	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	0.74
10/28/2020	GL_JOURNAL	PAY0455384	36513	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	0.74
11/24/2020	GL_JOURNAL	PAY0457158	36649	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	0.74
12/28/2020	GL_JOURNAL	PAY0458309	37183	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	0.74
01/28/2021	GL_JOURNAL	PAY0459296	37144	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	0.85
02/19/2021	GL_BD_JRNL	0000460464	74	01/31/2021/Transfer of appropriations to align Bud						-1.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37146	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	0.85
03/30/2021	GL_JOURNAL	PAY0461897	38448	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	0.85
04/28/2021	GL_JOURNAL	PAY0463201	40000	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	40111	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	40269	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	00010	00	3995	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	6291	07/01/2020/Load 2020-21 Board-Approved Original Bu						189.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35668	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	15.72
10/28/2020	GL_JOURNAL	PAY0455384	36510	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	15.72
11/24/2020	GL_JOURNAL	PAY0457158	36645	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	15.72
12/28/2020	GL_JOURNAL	PAY0458309	37179	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	15.72
01/28/2021	GL_JOURNAL	PAY0459296	37141	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	12.42
02/19/2021	GL_BD_JRNL	0000460464	75	01/31/2021/Transfer of appropriations to align Bud						-59.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37143	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	12.42
03/30/2021	GL_JOURNAL	PAY0461897	38445	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	12.42
04/28/2021	GL_JOURNAL	PAY0463201	39997	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	12.42
05/27/2021	GL_JOURNAL	PAY0465118	40107	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	12.42
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>				
0091	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/28/2021	GL_JOURNAL	PAY0466702	40266	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	17.87	
Number of Transactions 12							Totals	-12.85	130.00	0.00	0.00	142.85
<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>				
0091	00010	00	3995	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	35669	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.78	
09/29/2020	GL_BD_JRNL	0000454224	135		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	135		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/30/2020	GL_JOURNAL	SAL0457404	10	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130			0.00	0.00	0.00	-1.78	
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>				
0091	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1226		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35672	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.48	
10/28/2020	GL_JOURNAL	PAY0455384	36512	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.48	
11/24/2020	GL_JOURNAL	PAY0457158	36647	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.48	
12/28/2020	GL_JOURNAL	PAY0458309	37181	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.48	
01/28/2021	GL_JOURNAL	PAY0459296	37142	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.87	
02/10/2021	GL_JOURNAL	0000460002	4181	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-9.92	
02/19/2021	GL_BD_JRNL	0000460464	76		01/31/2021/Transfer of appropriations to align Bud			16.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37144	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.87	
03/30/2021	GL_JOURNAL	PAY0461897	38446	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.87	
04/28/2021	GL_JOURNAL	PAY0463201	39998	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.87	
05/27/2021	GL_JOURNAL	PAY0465118	40109	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.87	
06/28/2021	GL_JOURNAL	PAY0466702	40267	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.87	
07/02/2021	GL_JOURNAL	SAL0466946	10088	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.87	
07/02/2021	GL_JOURNAL	SAL0466946	10089	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.48	
07/02/2021	GL_JOURNAL	SAL0466946	10090	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.48	
07/02/2021	GL_JOURNAL	SAL0466946	10091	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.48	
07/02/2021	GL_JOURNAL	SAL0466946	10092	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0091	00010	00	3995	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2021	GL_JOURNAL	SAL0466946	10093	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	9.92
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Number of Transactions	19	Totals	1.65	16.00	0.00	0.00	14.35
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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>
0091	00010	00	3995	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	6292		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	77		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
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Number of Transactions	1,446	Account	Totals 3000s	7,328.50	815,419.00	0.00	0.00	808,090.50
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Number of Transactions	1,709	Resource	Totals 00010	19,217.38	2,892,026.00	0.00	0.00	2,872,808.62
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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>
0091	00011	00	1157	1000	1110	01000	0000	2021
Resource 00011 - Visiting Teachers Account 1157 - Classroom Teacher Hrly								

06/28/2021	GL_BD_JRNL	0000466705	69		06/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	1385	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	224.15

Number of Transactions	2	Totals	-224.15	0.00	0.00	0.00	224.15
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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>
0091	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	4160		07/01/2020/Load 2020-21 Board-Approved Original Bu	18,141.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	18,141.00	18,141.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0091	00011	00	1162	1000	1110	01000	8505	2021			
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
09/10/2020	GL_BD_JRNL	0000453510	111		08/31/2020	Open zero dollar strings/					
						0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	83	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP Payroll					
						0.00	0.00	0.00	666.76		
09/28/2020	GL_JOURNAL	PAY0454195	1236	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll					
						0.00	0.00	0.00	784.32		
06/28/2021	GL_JOURNAL	PAY0466702	1722	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll					
						0.00	0.00	0.00	450.00		
Number of Transactions 4						Totals	-1,901.08	0.00	0.00	1,901.08	
Number of Transactions 7						Account	Totals 1000s	16,015.77	18,141.00	0.00	2,125.23
<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>			
0091	00011	00	3101	1000	1110	01000	0000	2021			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
06/28/2021	GL_BD_JRNL	0000466705	70		06/28/2021	Open zero dollar strings/					
						0.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	7720	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll					
						0.00	0.00	0.00	36.20		
Number of Transactions 2						Totals	-36.20	0.00	0.00	36.20	
<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>			
0091	00011	00	3101	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	6293		07/01/2020	Load 2020-21 Board-Approved Original Bu					
						3,338.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3,338.00	3,338.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00011	00	3101	1000	1110	01000	8505	2021			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
09/10/2020	GL_BD_JRNL	0000453510	112		08/31/2020	Open zero dollar strings/					
						0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	901	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP Payroll					
						0.00	0.00	0.00	107.68		
09/28/2020	GL_JOURNAL	PAY0454195	6223	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll					
						0.00	0.00	0.00	126.67		
06/28/2021	GL_JOURNAL	PAY0466702	7721	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll					
						0.00	0.00	0.00	72.68		

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	
0091	00011	00	3101	1000	1110	01000	8505	2021		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
Number of Transactions 4						Totals	-307.03	0.00	0.00	307.03
0091	00011	00	3301	1000	1110	01000	0000	2021		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
06/28/2021	GL_BD_JRNL	0000466705	71	06/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	13270	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3.25
Number of Transactions 2						Totals	-3.25	0.00	0.00	3.25
0091	00011	00	3301	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	6294	07/01/2020/Load 2020-21 Board-Approved Original Bu			263.00	0.00	0.00	0.00
Number of Transactions 1						Totals	263.00	263.00	0.00	0.00
0091	00011	00	3301	1000	1110	01000	8505	2021		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
09/10/2020	GL_BD_JRNL	0000453510	113	08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1567	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	9.66
09/28/2020	GL_JOURNAL	PAY0454195	11174	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	11.37
06/28/2021	GL_JOURNAL	PAY0466702	13271	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	6.53
Number of Transactions 4						Totals	-27.56	0.00	0.00	27.56
0091	00011	00	3501	1000	1110	01000	0000	2021		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
06/28/2021	GL_BD_JRNL	0000466705	72	06/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	32191	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0091	00011	00	3501	1000	1110	01000	0000	2021					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
Number of Transactions 2									Totals	-0.11	0.00	0.00	0.00	0.11
	<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>					
	0091	00011	00	3501	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	6295		07/01/2020/Load 2020-21 Board-Approved Original Bu					9.00	0.00	0.00	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>					
	0091	00011	00	3501	1000	1110	01000	8505	2021					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
09/10/2020	GL_BD_JRNL	0000453510	114		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2383	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.34	
09/28/2020	GL_JOURNAL	PAY0454195	28622	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.39	
06/28/2021	GL_JOURNAL	PAY0466702	32192	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.23	
Number of Transactions 4									Totals	-0.96	0.00	0.00	0.00	0.96
	<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>					
	0091	00011	00	3601	1000	1110	01000	0000	2021					
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
07/09/2021	GL_BD_JRNL	0000467258	743		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	8852	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	5.36	
Number of Transactions 2									Totals	-5.36	0.00	0.00	0.00	5.36
	<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>					
	0091	00011	00	3601	1000	1110	01000	3301	2021					
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	6296		07/01/2020/Load 2020-21 Board-Approved Original Bu					434.00	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

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							
0091	00011	00	3601	1000	1110	01000	3301	2021							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
Number of Transactions 1									Totals	434.00	434.00	0.00	0.00	0.00	
0091	00011	00	3601	1000	1110	01000	8505	2021							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
09/10/2020	GL_BD_JRNL	0000453521	31		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	10622	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	15.94		
10/14/2020	GL_JOURNAL	PWC0454849	11034	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	18.75		
07/09/2021	GL_JOURNAL	PWC0467256	8853	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	10.76		
Number of Transactions 4									Totals	-45.45	0.00	0.00	0.00	45.45	
Number of Transactions 28									Account	Totals 3000s	3,618.08	4,044.00	0.00	0.00	425.92
Number of Transactions 35									Resource	Totals 00011	19,633.85	22,185.00	0.00	0.00	2,551.15
0091	00012	00	1107	1000	1110	01000	3814	2021							
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher															
07/13/2021	GL_BD_JRNL	0000467433	479		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	12111	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	5,380.27		
Number of Transactions 2									Totals	-5,380.27	0.00	0.00	0.00	5,380.27	
0091	00012	00	1107	1000	1110	01000	8505	2021							
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher															
07/13/2021	GL_BD_JRNL	0000467433	480		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	12253	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	12066	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	6,494.46		
07/13/2021	GL_JOURNAL	SAL0467429	12848	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	4,078.42		

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 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>				
0091	00012	00	1107	1000	1110	01000	8505	2021				
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher												
07/13/2021	GL_JOURNAL	SAL0467429	12839	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	7,168.81		
07/13/2021	GL_JOURNAL	SAL0467429	12513	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	7100	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	6717	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	6462	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	6205	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	5796	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	5702	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	5148	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	5247	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	4782	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	7,394.36		
07/13/2021	GL_JOURNAL	SAL0467429	4517	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	4533	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	7,857.64		
Number of Transactions 17							Totals	-118,666.85	0.00	0.00	0.00	118,666.85

<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>				
0091	00012	00	1107	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher												
07/13/2021	GL_BD_JRNL	0000467433	481		06/30/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	4871	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	7,675.03		
07/13/2021	GL_JOURNAL	SAL0467429	7200	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	5,826.74		
Number of Transactions 3							Totals	-13,501.77	0.00	0.00	0.00	13,501.77

<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>				
0091	00012	00	1107	1110	5770	01000	4260	2021				
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher												
07/13/2021	GL_BD_JRNL	0000467433	482		06/30/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	11933	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	5,393.85		
Number of Transactions 2							Totals	-5,393.85	0.00	0.00	0.00	5,393.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0091	00012	00		1107	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher															
07/13/2021	GL_BD_JRNL	0000467433	483		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	12112	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	1,345.07		
07/13/2021	GL_JOURNAL	SAL0467429	4566	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	4,093.64		
Number of Transactions 3									Totals	-5,438.71	0.00	0.00	0.00	5,438.71	
0091	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	484		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	7075	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	5,326.93		
07/13/2021	GL_JOURNAL	SAL0467429	7076	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	591.88		
Number of Transactions 3									Totals	-5,918.81	0.00	0.00	0.00	5,918.81	
0091	00012	00		1118	1000	1110	01000	3202	2021						
Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation															
07/13/2021	GL_BD_JRNL	0000467433	485		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	6833	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	5,543.75		
Number of Transactions 2									Totals	-5,543.75	0.00	0.00	0.00	5,543.75	
0091	00012	00		1309	2700	0000	01000	3301	2021						
Resource 00012 - Additional Teacher Cost Account 1309 - Vice-Principal															
07/13/2021	GL_BD_JRNL	0000467433	486		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	5265	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	9,313.60		
Number of Transactions 2									Totals	-9,313.60	0.00	0.00	0.00	9,313.60	
Number of Transactions 34									Account	Totals 1000s	-169,157.61	0.00	0.00	0.00	169,157.61

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 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>				
0091	00012	00	2101	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS												
07/13/2021	GL_BD_JRNL	0000467433	487		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	5706	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		

Number of Transactions 2							Totals	-1,561.50	0.00	0.00	0.00	1,561.50
<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>				
0091	00012	00	2104	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrn												
07/13/2021	GL_BD_JRNL	0000467433	488		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	5472	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	5319	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	6249	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	12982	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		

Number of Transactions 5							Totals	-8,469.75	0.00	0.00	0.00	8,469.75
<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>				
0091	00012	00	2104	1130	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrn												
07/13/2021	GL_BD_JRNL	0000467433	489		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	12749	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		

Number of Transactions 2							Totals	-1,679.40	0.00	0.00	0.00	1,679.40
<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>				
0091	00012	00	2401	2700	0000	01000	3405	2021				
Resource 00012 - Additional Teacher Cost Account 2401 - Clerical OTBS												
07/13/2021	GL_BD_JRNL	0000467433	490		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	12907	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	4893	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		

Number of Transactions 3							Totals	-6,488.84	0.00	0.00	0.00	6,488.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0091	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	491		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5054	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	256.68
07/13/2021	GL_JOURNAL	SAL0467429	4907	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	138.15
07/13/2021	GL_JOURNAL	SAL0467429	4908	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	368.40
07/13/2021	GL_JOURNAL	SAL0467429	4837	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	276.30
Number of Transactions 5						Totals	-1,039.53	0.00	0.00	1,039.53
Number of Transactions 17						Account Totals 2000s	-19,239.02	0.00	0.00	19,239.02
0091	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	492		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	7077	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	860.30
07/13/2021	GL_JOURNAL	SAL0467429	7078	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	95.59
Number of Transactions 3						Totals	-955.89	0.00	0.00	955.89
0091	00012	00	3101	1000	1110 01000 3202	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions										
07/13/2021	GL_BD_JRNL	0000467433	493		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6834	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	895.32
Number of Transactions 2						Totals	-895.32	0.00	0.00	895.32
0091	00012	00	3101	1000	1110 01000 3814	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions										
07/13/2021	GL_BD_JRNL	0000467433	494		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12113	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	868.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0091	00012	00	3101	1000	1110	01000	3814	2021	
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions									

Number of Transactions 2 Totals -868.91 0.00 0.00 0.00 868.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00012	00	3101	1000	1110	01000	8505	2021
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions								

07/13/2021	GL_BD_JRNL	0000467433	495						0.00	0.00	0.00	0.00
06/30/2021/Open zero dollar strings./												
07/13/2021	GL_JOURNAL	SAL0467429	12254	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	12067	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	1,048.86
07/13/2021	GL_JOURNAL	SAL0467429	12849	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	658.66
07/13/2021	GL_JOURNAL	SAL0467429	12514	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	12840	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	1,157.76
07/13/2021	GL_JOURNAL	SAL0467429	6718	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	6206	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	6463	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	7101	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	4783	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	1,194.19
07/13/2021	GL_JOURNAL	SAL0467429	4518	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	5703	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	5797	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	5248	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	5149	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	4534	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	1,269.01

Number of Transactions 17 Totals -19,164.71 0.00 0.00 0.00 19,164.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00012	00	3101	1110	5750	01000	4216	2021
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions								

07/13/2021	GL_BD_JRNL	0000467433	496						0.00	0.00	0.00	0.00
06/30/2021/Open zero dollar strings./												
07/13/2021	GL_JOURNAL	SAL0467429	4872	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	1,239.52
07/13/2021	GL_JOURNAL	SAL0467429	7201	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	941.02

Number of Transactions 3 Totals -2,180.54 0.00 0.00 0.00 2,180.54

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00012	00	3101	1110	5770	01000	4260	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	497		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	11934	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	871.11
Number of Transactions 2							Totals	-871.11	0.00	0.00	0.00	871.11
<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>				
0091	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	498		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12114	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	217.23
Number of Transactions 2							Totals	-217.23	0.00	0.00	0.00	217.23
<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>				
0091	00012	00	3201	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	499		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4567	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	847.38
Number of Transactions 2							Totals	-847.38	0.00	0.00	0.00	847.38
<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>				
0091	00012	00	3201	2700	0000	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	500		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5266	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,927.92
Number of Transactions 2							Totals	-1,927.92	0.00	0.00	0.00	1,927.92
<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>				
0091	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	501		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00

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

PeopleSoft GL
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			
0091	00012	00	3202	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions												
07/13/2021	GL_JOURNAL	SAL0467429	5320	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	412.47		
07/13/2021	GL_JOURNAL	SAL0467429	5473	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	412.47		
07/13/2021	GL_JOURNAL	SAL0467429	6250	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	447.09		
07/13/2021	GL_JOURNAL	SAL0467429	12983	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	481.21		
Number of Transactions 5							Totals	-1,753.24	0.00	0.00	0.00	1,753.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	502					06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5707	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	0.00	0.00	323.23
Number of Transactions 2							Totals	-323.23	0.00	0.00	0.00	323.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00012	00	3202	1130	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions												
07/13/2021	GL_BD_JRNL	0000467433	503					06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12750	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	0.00	0.00	347.64
Number of Transactions 2							Totals	-347.64	0.00	0.00	0.00	347.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	504					06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12908	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	0.00	0.00	809.05
07/13/2021	GL_JOURNAL	SAL0467429	4894	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	0.00	0.00	534.14
Number of Transactions 3							Totals	-1,343.19	0.00	0.00	0.00	1,343.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0091	00012	00	3301	1000	1110	01000	0000	2021					
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated													
07/13/2021	GL_BD_JRNL	0000467433	505						0.00				
				06/30/2021	Open zero dollar strings./				0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	7079	21-07-07SS					0.00				
				06/30/2021	Transfer salaries and benefits for cale				0.00	77.24			
07/13/2021	GL_JOURNAL	SAL0467429	7080	21-07-07SS					0.00				
				06/30/2021	Transfer salaries and benefits for cale				0.00	8.58			
Number of Transactions 3							Totals		-85.82	0.00	0.00	0.00	85.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00012	00	3301	1000	1110	01000	3202	2021					
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated													
07/13/2021	GL_BD_JRNL	0000467433	506						0.00				
				06/30/2021	Open zero dollar strings./				0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	6835	21-07-07SS					0.00				
				06/30/2021	Transfer salaries and benefits for cale				0.00	80.38			
Number of Transactions 2							Totals		-80.38	0.00	0.00	0.00	80.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00012	00	3301	1000	1110	01000	3814	2021					
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated													
07/13/2021	GL_BD_JRNL	0000467433	507						0.00				
				06/30/2021	Open zero dollar strings./				0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	12115	21-07-07SS					0.00				
				06/30/2021	Transfer salaries and benefits for cale				0.00	78.02			
Number of Transactions 2							Totals		-78.02	0.00	0.00	0.00	78.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00012	00	3301	1000	1110	01000	8505	2021					
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated													
07/13/2021	GL_BD_JRNL	0000467433	508						0.00				
				06/30/2021	Open zero dollar strings./				0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	12515	21-07-07SS					0.00				
				06/30/2021	Transfer salaries and benefits for cale				0.00	113.93			
07/13/2021	GL_JOURNAL	SAL0467429	12850	21-07-07SS					0.00				
				06/30/2021	Transfer salaries and benefits for cale				0.00	59.13			
07/13/2021	GL_JOURNAL	SAL0467429	12255	21-07-07SS					0.00				
				06/30/2021	Transfer salaries and benefits for cale				0.00	113.93			
07/13/2021	GL_JOURNAL	SAL0467429	12068	21-07-07SS					0.00				
				06/30/2021	Transfer salaries and benefits for cale				0.00	94.16			
07/13/2021	GL_JOURNAL	SAL0467429	12841	21-07-07SS					0.00				
				06/30/2021	Transfer salaries and benefits for cale				0.00	103.95			
07/13/2021	GL_JOURNAL	SAL0467429	6719	21-07-07SS					0.00				
				06/30/2021	Transfer salaries and benefits for cale				0.00	111.18			
07/13/2021	GL_JOURNAL	SAL0467429	6207	21-07-07SS					0.00				
				06/30/2021	Transfer salaries and benefits for cale				0.00	111.18			
07/13/2021	GL_JOURNAL	SAL0467429	6464	21-07-07SS					0.00				
				06/30/2021	Transfer salaries and benefits for cale				0.00	111.18			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00012	00	3301	1000	1110	01000	8505	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/13/2021	GL_JOURNAL	SAL0467429	7102	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	113.93			
07/13/2021	GL_JOURNAL	SAL0467429	4519	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	113.94			
07/13/2021	GL_JOURNAL	SAL0467429	4784	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	107.21			
07/13/2021	GL_JOURNAL	SAL0467429	4535	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	113.94			
07/13/2021	GL_JOURNAL	SAL0467429	5704	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	111.18			
07/13/2021	GL_JOURNAL	SAL0467429	5798	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	113.93			
07/13/2021	GL_JOURNAL	SAL0467429	5249	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	113.93			
07/13/2021	GL_JOURNAL	SAL0467429	5150	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	113.93			
Number of Transactions 17							Totals	-1,720.63	0.00	0.00	0.00	1,720.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00012	00	3301	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/13/2021	GL_BD_JRNL	0000467433	509		06/30/2021/Open	zero dollar strings./	0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	4873	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	111.29			
07/13/2021	GL_JOURNAL	SAL0467429	7202	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	84.49			
Number of Transactions 3							Totals	-195.78	0.00	0.00	0.00	195.78
<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>				
0091	00012	00	3301	1110	5770	01000	4260	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/13/2021	GL_BD_JRNL	0000467433	510		06/30/2021/Open	zero dollar strings./	0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	11935	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	78.21			
Number of Transactions 2							Totals	-78.21	0.00	0.00	0.00	78.21
<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>				
0091	00012	00	3301	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/13/2021	GL_BD_JRNL	0000467433	511		06/30/2021/Open	zero dollar strings./	0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	12116	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	19.50			
07/13/2021	GL_JOURNAL	SAL0467429	4568	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	253.80			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0091	00012	00	3301	1110	5770 01000 4262	2021					
	Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated											
	07/13/2021	GL_JOURNAL	SAL0467429	4569	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	59.35	

	Number of Transactions 4						Totals	-332.65	0.00	0.00	0.00	332.65
	0091	00012	00	3301	2700	0000 01000 3301	2021					
	Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated											
	07/13/2021	GL_BD_JRNL	0000467433	512		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	07/13/2021	GL_JOURNAL	SAL0467429	5267	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	577.44	
	07/13/2021	GL_JOURNAL	SAL0467429	5268	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	135.05	

	Number of Transactions 3						Totals	-712.49	0.00	0.00	0.00	712.49
	0091	00012	00	3302	1110	5750 01000 4216	2021					
	Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified											
	07/13/2021	GL_BD_JRNL	0000467433	513		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	07/13/2021	GL_JOURNAL	SAL0467429	5474	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	123.54	
	07/13/2021	GL_JOURNAL	SAL0467429	5475	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	28.89	
	07/13/2021	GL_JOURNAL	SAL0467429	5321	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	123.54	
	07/13/2021	GL_JOURNAL	SAL0467429	5322	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	28.89	
	07/13/2021	GL_JOURNAL	SAL0467429	6251	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	133.91	
	07/13/2021	GL_JOURNAL	SAL0467429	6252	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	31.32	
	07/13/2021	GL_JOURNAL	SAL0467429	12984	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	144.14	
	07/13/2021	GL_JOURNAL	SAL0467429	12985	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	33.71	

	Number of Transactions 9						Totals	-647.94	0.00	0.00	0.00	647.94
	0091	00012	00	3302	1110	5770 01000 4262	2021					
	Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified											
	07/13/2021	GL_BD_JRNL	0000467433	514		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	07/13/2021	GL_JOURNAL	SAL0467429	5709	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	22.65	
	07/13/2021	GL_JOURNAL	SAL0467429	5708	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	96.81	

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	00012	00	3302	1110	5770	01000	4262	2021					
	Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified													
Number of Transactions 3									Totals	-119.46	0.00	0.00	0.00	119.46
	<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>					
	0091	00012	00	3302	1130	5750	01000	4216	2021					
	Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified													
07/13/2021	GL_BD_JRNL	0000467433	515		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12751	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	104.13	
07/13/2021	GL_JOURNAL	SAL0467429	12752	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	24.35	
Number of Transactions 3									Totals	-128.48	0.00	0.00	0.00	128.48
	<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>					
	0091	00012	00	3302	2700	0000	01000	3405	2021					
	Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified													
07/13/2021	GL_BD_JRNL	0000467433	516		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12909	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	242.33	
07/13/2021	GL_JOURNAL	SAL0467429	12910	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	56.68	
07/13/2021	GL_JOURNAL	SAL0467429	4895	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	159.98	
07/13/2021	GL_JOURNAL	SAL0467429	4896	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	37.42	
Number of Transactions 5									Totals	-496.41	0.00	0.00	0.00	496.41
	<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>					
	0091	00012	00	3302	8300	0000	01000	3408	2021					
	Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified													
07/13/2021	GL_BD_JRNL	0000467433	517		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4909	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	8.57	
07/13/2021	GL_JOURNAL	SAL0467429	4910	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	22.84	
07/13/2021	GL_JOURNAL	SAL0467429	4911	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	2.00	
07/13/2021	GL_JOURNAL	SAL0467429	4912	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	5.34	
07/13/2021	GL_JOURNAL	SAL0467429	5055	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	15.91	
07/13/2021	GL_JOURNAL	SAL0467429	5056	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	3.72	
07/13/2021	GL_JOURNAL	SAL0467429	4838	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	17.13	

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 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>			
	0091	00012	00	3302	8300	0000	01000	3408	2021			
	Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified											
	07/13/2021	GL_JOURNAL	SAL0467429	4839	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	4.01	

	Number of Transactions 9						Totals	-79.52	0.00	0.00	0.00	79.52
	<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>			
	0091	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	518		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	07/13/2021	GL_JOURNAL	SAL0467429	7081	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	2.66	
	07/13/2021	GL_JOURNAL	SAL0467429	7082	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.30	

	Number of Transactions 3						Totals	-2.96	0.00	0.00	0.00	2.96
	<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>			
	0091	00012	00	3501	1000	1110	01000	3202	2021			
	Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif											
	07/13/2021	GL_BD_JRNL	0000467433	519		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	07/13/2021	GL_JOURNAL	SAL0467429	6836	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	2.77	

	Number of Transactions 2						Totals	-2.77	0.00	0.00	0.00	2.77
	<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>			
	0091	00012	00	3501	1000	1110	01000	3814	2021			
	Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif											
	07/13/2021	GL_BD_JRNL	0000467433	520		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	07/13/2021	GL_JOURNAL	SAL0467429	12117	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	2.70	

	Number of Transactions 2						Totals	-2.70	0.00	0.00	0.00	2.70
	<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>			
	0091	00012	00	3501	1000	1110	01000	8505	2021			
	Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif											
	07/13/2021	GL_BD_JRNL	0000467433	521		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0091	00012	00	3501	1000	1110	01000	8505	2021				
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												
07/13/2021	GL_JOURNAL	SAL0467429	12516	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	12256	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	12069	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	3.24	
07/13/2021	GL_JOURNAL	SAL0467429	12842	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	3.58	
07/13/2021	GL_JOURNAL	SAL0467429	12851	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	2.04	
07/13/2021	GL_JOURNAL	SAL0467429	6720	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	6465	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	6208	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	7103	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	4536	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	4785	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	3.69	
07/13/2021	GL_JOURNAL	SAL0467429	4520	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	5705	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	5799	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	5250	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	5151	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	3.93	
Number of Transactions 17							Totals	-59.31	0.00	0.00	0.00	59.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00012	00	3501	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												
07/13/2021	GL_BD_JRNL	0000467433	522				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4874	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	7203	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	2.92	
Number of Transactions 3							Totals	-6.76	0.00	0.00	0.00	6.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00012	00	3501	1110	5770	01000	4260	2021			
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif											
07/13/2021	GL_BD_JRNL	0000467433	523				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	11936	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	2.70

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00012	00	3501	1110	5770	01000	4260	2021				
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												
Number of Transactions 2							Totals	-2.70	0.00	0.00	0.00	2.70
<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>				
0091	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	524				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12118	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.67	
07/13/2021	GL_JOURNAL	SAL0467429	4570	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	2.05	
Number of Transactions 3							Totals	-2.72	0.00	0.00	0.00	2.72
<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>				
0091	00012	00	3501	2700	0000	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												
07/13/2021	GL_BD_JRNL	0000467433	525				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5269	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	4.66	
Number of Transactions 2							Totals	-4.66	0.00	0.00	0.00	4.66
<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>				
0091	00012	00	3502	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd												
07/13/2021	GL_BD_JRNL	0000467433	526				06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5323	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	1.00	
07/13/2021	GL_JOURNAL	SAL0467429	5476	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.99	
07/13/2021	GL_JOURNAL	SAL0467429	6253	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	1.08	
07/13/2021	GL_JOURNAL	SAL0467429	12986	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	1.16	
Number of Transactions 5							Totals	-4.23	0.00	0.00	0.00	4.23
<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>				
0091	00012	00	3502	1110	5770	01000	4262	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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	Budget	Pre Encumbered	Encumbered	Expended		
							Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	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	527						0.00	0.00	0.00	0.00
	07/13/2021	GL_JOURNAL	SAL0467429	5710	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.78
Number of Transactions 2							Totals	-0.78	0.00	0.00	0.00	0.78	
	<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>				
	0091	00012	00	3502	1130	5750	01000	4216	2021				
	Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd												
	07/13/2021	GL_BD_JRNL	0000467433	528						0.00	0.00	0.00	0.00
	07/13/2021	GL_JOURNAL	SAL0467429	12753	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.84
Number of Transactions 2							Totals	-0.84	0.00	0.00	0.00	0.84	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	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	529						0.00	0.00	0.00	0.00
	07/13/2021	GL_JOURNAL	SAL0467429	12911	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1.96
	07/13/2021	GL_JOURNAL	SAL0467429	4897	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1.29
Number of Transactions 3							Totals	-3.25	0.00	0.00	0.00	3.25	
	<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>				
	0091	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	530						0.00	0.00	0.00	0.00
	07/13/2021	GL_JOURNAL	SAL0467429	5057	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.13
	07/13/2021	GL_JOURNAL	SAL0467429	4840	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.14
	07/13/2021	GL_JOURNAL	SAL0467429	4913	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.07
	07/13/2021	GL_JOURNAL	SAL0467429	4914	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.18
Number of Transactions 5							Totals	-0.52	0.00	0.00	0.00	0.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	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	531		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2421	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	14.15	
07/13/2021	GL_JOURNAL	SAL0467429	2420	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	127.31	
Number of Transactions 3									Totals	-141.46	0.00	0.00	0.00	141.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00012	00	3601	1000	1110	01000	3202	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_BD_JRNL	0000467433	532		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2364	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	132.50	
Number of Transactions 2									Totals	-132.50	0.00	0.00	0.00	132.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00012	00	3601	1000	1110	01000	3814	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_BD_JRNL	0000467433	533		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1455	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	128.59	
Number of Transactions 2									Totals	-128.59	0.00	0.00	0.00	128.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00012	00	3601	1000	1110	01000	8505	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_BD_JRNL	0000467433	534		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1444	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	155.22	
07/13/2021	GL_JOURNAL	SAL0467429	2102	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	1887	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	176.73	
07/13/2021	GL_JOURNAL	SAL0467429	1549	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	1624	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	171.33	
07/13/2021	GL_JOURNAL	SAL0467429	1626	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	97.47	
07/13/2021	GL_JOURNAL	SAL0467429	1489	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	2277	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	183.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00012	00	3601	1000	1110	01000	8505	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_JOURNAL	SAL0467429	2337	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	2124	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	1973	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	1996	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	1824	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	1828	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	2426	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	2218	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	183.25	
Number of Transactions 17									Totals	-2,836.15	0.00	0.00	0.00	2,836.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00012	00	3601	1110	5750	01000	4216	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_BD_JRNL	0000467433	535		06/30/2021/Open		zero dollar strings./		0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2450	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	139.26	
07/13/2021	GL_JOURNAL	SAL0467429	1908	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	183.43	
Number of Transactions 3									Totals	-322.69	0.00	0.00	0.00	322.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00012	00	3601	1110	5770	01000	4260	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_BD_JRNL	0000467433	536		06/30/2021/Open		zero dollar strings./		0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1413	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	128.91	
Number of Transactions 2									Totals	-128.91	0.00	0.00	0.00	128.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	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	537		06/30/2021/Open		zero dollar strings./		0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1456	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	32.15	
07/13/2021	GL_JOURNAL	SAL0467429	1836	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	97.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00012	00	3601	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
Number of Transactions 3									Totals	-129.99	0.00	0.00	0.00	129.99
0091	00012	00	3601	2700	0000	01000	3301	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_BD_JRNL	0000467433	538						0.00	0.00	0.00	0.00	0.00	
06/30/2021/Open zero dollar strings./														
07/13/2021	GL_JOURNAL	SAL0467429	2000	21-07-07SS					0.00	0.00	0.00	0.00	222.60	
06/30/2021/Transfer salaries and benefits for cale														
Number of Transactions 2									Totals	-222.60	0.00	0.00	0.00	222.60
0091	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	539						0.00	0.00	0.00	0.00	0.00	
06/30/2021/Open zero dollar strings./														
07/13/2021	GL_JOURNAL	SAL0467429	2013	21-07-07SS					0.00	0.00	0.00	0.00	47.62	
06/30/2021/Transfer salaries and benefits for cale														
07/13/2021	GL_JOURNAL	SAL0467429	2048	21-07-07SS					0.00	0.00	0.00	0.00	47.62	
06/30/2021/Transfer salaries and benefits for cale														
07/13/2021	GL_JOURNAL	SAL0467429	2228	21-07-07SS					0.00	0.00	0.00	0.00	51.62	
06/30/2021/Transfer salaries and benefits for cale														
07/13/2021	GL_JOURNAL	SAL0467429	1657	21-07-07SS					0.00	0.00	0.00	0.00	55.56	
06/30/2021/Transfer salaries and benefits for cale														
Number of Transactions 5									Totals	-202.42	0.00	0.00	0.00	202.42
0091	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	540						0.00	0.00	0.00	0.00	0.00	
06/30/2021/Open zero dollar strings./														
07/13/2021	GL_JOURNAL	SAL0467429	2103	21-07-07SS					0.00	0.00	0.00	0.00	37.32	
06/30/2021/Transfer salaries and benefits for cale														
Number of Transactions 2									Totals	-37.32	0.00	0.00	0.00	37.32
0091	00012	00	3602	1130	5750	01000	4216	2021						
Resource 00012 - Additional Teacher Cost 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

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>					
0091	00012	00	3602	1130	5750	01000	4216	2021					
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified													
07/13/2021	GL_BD_JRNL	0000467433	541		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1604	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	40.14
Number of Transactions 2						Totals			-40.14	0.00	0.00	0.00	40.14
<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>					
0091	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	542		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1640	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	93.41
07/13/2021	GL_JOURNAL	SAL0467429	1913	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	61.67
Number of Transactions 3						Totals			-155.08	0.00	0.00	0.00	155.08
<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>					
0091	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	543		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1916	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	3.30
07/13/2021	GL_JOURNAL	SAL0467429	1917	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	8.80
07/13/2021	GL_JOURNAL	SAL0467429	1951	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	6.13
07/13/2021	GL_JOURNAL	SAL0467429	1900	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	6.60
Number of Transactions 5						Totals			-24.83	0.00	0.00	0.00	24.83
<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>					
0091	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	544		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	10701	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	21.57
07/13/2021	GL_JOURNAL	SAL0467429	10702	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	2.40
Number of Transactions 3						Totals			-23.97	0.00	0.00	0.00	23.97

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

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>				
0091	00012	00	3701	1000	1110	01000	3202	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
07/13/2021	GL_BD_JRNL	0000467433	545		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	10645	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	22.45
Number of Transactions 2						Totals		-22.45	0.00	0.00	0.00	22.45
<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>				
0091	00012	00	3701	1000	1110	01000	3814	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
07/13/2021	GL_BD_JRNL	0000467433	546		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3609	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	21.79
Number of Transactions 2						Totals		-21.79	0.00	0.00	0.00	21.79
<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>				
0091	00012	00	3701	1000	1110	01000	8505	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
07/13/2021	GL_BD_JRNL	0000467433	547		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3598	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	26.30
07/13/2021	GL_JOURNAL	SAL0467429	3643	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	31.82
07/13/2021	GL_JOURNAL	SAL0467429	3703	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	31.82
07/13/2021	GL_JOURNAL	SAL0467429	3778	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	29.03
07/13/2021	GL_JOURNAL	SAL0467429	3780	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	16.52
07/13/2021	GL_JOURNAL	SAL0467429	3978	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	31.82
07/13/2021	GL_JOURNAL	SAL0467429	4278	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	31.82
07/13/2021	GL_JOURNAL	SAL0467429	4372	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	31.05
07/13/2021	GL_JOURNAL	SAL0467429	4256	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	31.05
07/13/2021	GL_JOURNAL	SAL0467429	4127	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	31.82
07/13/2021	GL_JOURNAL	SAL0467429	4150	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	31.82
07/13/2021	GL_JOURNAL	SAL0467429	3982	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	31.82
07/13/2021	GL_JOURNAL	SAL0467429	4041	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	29.95
07/13/2021	GL_JOURNAL	SAL0467429	10558	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	31.05
07/13/2021	GL_JOURNAL	SAL0467429	10618	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	31.05
07/13/2021	GL_JOURNAL	SAL0467429	10707	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	31.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0091	00012	00	3701	1000	1110	01000	8505	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
Number of Transactions 17									Totals	-480.56	0.00	0.00	0.00	480.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00012	00	3701	1110	5750	01000	4216	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
07/13/2021	GL_BD_JRNL	0000467433	548						0.00	0.00	0.00	0.00	0.00	
06/30/2021/Open zero dollar strings./														
07/13/2021	GL_JOURNAL	SAL0467429	10731	21-07-07SS					0.00	0.00	0.00	0.00	23.60	
06/30/2021/Transfer salaries and benefits for cale														
07/13/2021	GL_JOURNAL	SAL0467429	4062	21-07-07SS					0.00	0.00	0.00	0.00	31.08	
06/30/2021/Transfer salaries and benefits for cale														
Number of Transactions 3									Totals	-54.68	0.00	0.00	0.00	54.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00012	00	3701	1110	5770	01000	4260	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
07/13/2021	GL_BD_JRNL	0000467433	549						0.00	0.00	0.00	0.00	0.00	
06/30/2021/Open zero dollar strings./														
07/13/2021	GL_JOURNAL	SAL0467429	3567	21-07-07SS					0.00	0.00	0.00	0.00	21.85	
06/30/2021/Transfer salaries and benefits for cale														
Number of Transactions 2									Totals	-21.85	0.00	0.00	0.00	21.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	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	550						0.00	0.00	0.00	0.00	0.00	
06/30/2021/Open zero dollar strings./														
07/13/2021	GL_JOURNAL	SAL0467429	3610	21-07-07SS					0.00	0.00	0.00	0.00	5.45	
06/30/2021/Transfer salaries and benefits for cale														
07/13/2021	GL_JOURNAL	SAL0467429	3990	21-07-07SS					0.00	0.00	0.00	0.00	16.58	
06/30/2021/Transfer salaries and benefits for cale														
Number of Transactions 3									Totals	-22.03	0.00	0.00	0.00	22.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00012	00	3701	2700	0000	01000	3301	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
07/13/2021	GL_BD_JRNL	0000467433	551						0.00	0.00	0.00	0.00	0.00	
06/30/2021/Open zero dollar strings./														

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0091	00012	00	3701	2700	0000	01000	3301	2021		
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert										
07/13/2021	GL_JOURNAL	SAL0467429	4154	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	78.89
Number of Transactions 2						Totals	-78.89	0.00	0.00	78.89
0091	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	552		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4167	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	6.40
07/13/2021	GL_JOURNAL	SAL0467429	4202	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	6.40
07/13/2021	GL_JOURNAL	SAL0467429	3811	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	7.46
07/13/2021	GL_JOURNAL	SAL0467429	10511	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	6.93
Number of Transactions 5						Totals	-27.19	0.00	0.00	27.19
0091	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	553		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4257	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	5.01
Number of Transactions 2						Totals	-5.01	0.00	0.00	5.01
0091	00012	00	3702	1130	5750	01000	4216	2021		
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class										
07/13/2021	GL_BD_JRNL	0000467433	554		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3758	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	5.39
Number of Transactions 2						Totals	-5.39	0.00	0.00	5.39
0091	00012	00	3702	2700	0000	01000	3405	2021		
Resource 00012 - Additional Teacher Cost 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 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	
0091	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	555		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4067	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	11.74	
07/13/2021	GL_JOURNAL	SAL0467429	3794	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	17.78	
Number of Transactions 3						Totals	-29.52	0.00	0.00	29.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	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	556		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4054	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.89	
07/13/2021	GL_JOURNAL	SAL0467429	4070	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.44	
07/13/2021	GL_JOURNAL	SAL0467429	4071	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	1.18	
07/13/2021	GL_JOURNAL	SAL0467429	4105	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.82	
Number of Transactions 5						Totals	-3.33	0.00	0.00	3.33

Number of Transactions 265 Account Totals 3000s -41,845.64 0.00 0.00 0.00 41,845.64

Number of Transactions 316 Resource Totals 00012 -230,242.27 0.00 0.00 0.00 230,242.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	00015	00	1107	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	4161		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	136	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	1,355.78	
09/28/2020	GL_JOURNAL	PAY0454195	149	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	7,117.87	
10/28/2020	GL_JOURNAL	PAY0455384	159	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	7,117.87	
Number of Transactions 4						Totals	73,414.48	89,006.00	0.00	15,591.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00015	00	3202	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions											
02/10/2021	GL_JOURNAL	0000460002	4168	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	-68.72
07/02/2021	GL_JOURNAL	SAL0466946	19049	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	68.72
07/02/2021	GL_JOURNAL	SAL0466946	19050	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-34.36
07/02/2021	GL_JOURNAL	SAL0466946	19051	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-34.36
07/02/2021	GL_JOURNAL	SAL0466946	19052	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	34.36
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00015	00	3301	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	6298						1,291.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10021	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	19.66
09/28/2020	GL_JOURNAL	PAY0454195	11171	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	103.26
10/28/2020	GL_JOURNAL	PAY0455384	11457	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	103.36
Number of Transactions 4							Totals	1,064.72	1,291.00	0.00	0.00	226.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00015	00	3302	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	1229						0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8323	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	12.70
08/27/2020	GL_JOURNAL	PAY0453104	12065	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	12.70
10/06/2020	GL_JOURNAL	SAL0454503	70	Aug	10/06/2020/Payroll	realignment for Burbank ES (003			0.00	0.00	0.00	-10.29
10/06/2020	GL_JOURNAL	SAL0454503	68	Aug	10/06/2020/Payroll	realignment for Burbank ES (003			0.00	0.00	0.00	-2.41
02/10/2021	GL_JOURNAL	0000460002	4169	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	-25.40
07/02/2021	GL_JOURNAL	SAL0466946	19053	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	25.40
07/02/2021	GL_JOURNAL	SAL0466946	19054	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-12.70
07/02/2021	GL_JOURNAL	SAL0466946	19055	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-12.70
07/02/2021	GL_JOURNAL	SAL0466946	19056	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	2.41
07/02/2021	GL_JOURNAL	SAL0466946	19057	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	10.29
Number of Transactions 11							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>		
		0091	00015	00	3421	1000	0001	01000	0000	2021		
		Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert										
	07/02/2020	GL_BD_JRNL	ORG0449643	6299		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	96.00	96.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0091	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	1230		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0091	00015	00	3441	1000	0001	01000	0000	2021		
		Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert										
	07/02/2020	GL_BD_JRNL	ORG0449643	6300		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	20354	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	20834	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	91.20	
	Number of Transactions 3						Totals	679.60	862.00	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>		
		0091	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	1231		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0091	00015	00	3461	1000	0001	01000	0000	2021		
		Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert										
	07/02/2020	GL_BD_JRNL	ORG0449643	6301		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	24463	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	25025	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	758.40	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00015	00	3461	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert										

Number of Transactions 3 Totals 16,097.20 17,614.00 0.00 0.00 1,516.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	00015	00	3471	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clfsd									

07/02/2020 GL_BD_JRNL 0000449656 1232 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	00015	00	3501	1000	0001	01000	0000	2021	
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	ORG0449643	6302	07/01/2020/Load 2020-21 Board-Approved Original Bu				45.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14654	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.68
09/28/2020	GL_JOURNAL	PAY0454195	28619	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.56
10/28/2020	GL_JOURNAL	PAY0455384	29264	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.55

Number of Transactions 4 Totals 37.21 45.00 0.00 0.00 7.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	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	1233	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11328	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.08
08/27/2020	GL_JOURNAL	PAY0453104	16706	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.08
10/06/2020	GL_JOURNAL	SAL0454503	71	Aug	10/06/2020/Payroll realignment for Burbank ES (003			0.00	0.00	0.00	-0.08
02/10/2021	GL_JOURNAL	0000460002	4170	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-0.16
07/02/2021	GL_JOURNAL	SAL0466946	19058	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	19059	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	19060	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	19061	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.16

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	00015	00	3502	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	00015	00	3601	1000	0001	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	6303	07/01/2020/Load 2020-21 Board-Approved Original Bu					2,127.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10623	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	32.40	
10/14/2020	GL_JOURNAL	PWC0454849	11035	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	170.12	
11/09/2020	GL_JOURNAL	PWC0456114	65	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	170.12	
Number of Transactions 4									Totals	1,754.36	2,127.00	0.00	0.00	372.64
<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>						
0091	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	1234	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6553	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	3.97	
09/10/2020	GL_JOURNAL	PWC0453518	242	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	3.97	
10/06/2020	GL_JOURNAL	SAL0454503	72	Aug	10/06/2020/Payroll realignment for Burbank ES (003					0.00	0.00	0.00	-3.97	
02/10/2021	GL_JOURNAL	0000460002	4171	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-7.93	
07/02/2021	GL_JOURNAL	SAL0466946	19062	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	3.97	
07/02/2021	GL_JOURNAL	SAL0466946	19063	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-3.97	
07/02/2021	GL_JOURNAL	SAL0466946	19064	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-3.97	
07/02/2021	GL_JOURNAL	SAL0466946	19065	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	7.93	
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	00015	00	3701	1000	0001	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6304	07/01/2020/Load 2020-21 Board-Approved Original Bu					360.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	310	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	5.49	
10/14/2020	GL_JOURNAL	PRM0454848	361	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	28.83	
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>		
0091	00015	00	3701	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert										
11/09/2020	GL_JOURNAL	PRM0456110	814	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	28.83
Number of Transactions 4						Totals	296.85	360.00	0.00	63.15
<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>		
0091	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	1235		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	714	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.53
08/11/2020	GL_JOURNAL	RPM0452476	4466	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.53
08/11/2020	GL_JOURNAL	PRM0452481	2034	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.53
09/10/2020	GL_JOURNAL	PRM0453517	1841	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.53
10/06/2020	GL_JOURNAL	SAL0454503	73	Aug	10/06/2020/Payroll realignment for Burbank ES (003		0.00	0.00	0.00	-0.53
07/02/2021	GL_JOURNAL	SAL0466946	19066	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.53
07/02/2021	GL_JOURNAL	SAL0466946	19067	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.53
07/02/2021	GL_JOURNAL	SAL0466946	19068	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.53
07/02/2021	GL_JOURNAL	SAL0466946	19069	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.53
07/02/2021	GL_JOURNAL	SAL0466946	19070	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.53
Number of Transactions 11						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>		
0091	00015	00	3985	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	6305		07/01/2020/Load 2020-21 Board-Approved Original Bu		142.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33706	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	11.10
10/28/2020	GL_JOURNAL	PAY0455384	34464	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11.10
Number of Transactions 3						Totals	119.80	142.00	0.00	22.20
<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>		
0091	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	1236		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>							
0091	00015	00	3995	3140	0000	01000	3402	2021							
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd															
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 83									Account	Totals 3000s	34,004.70	38,914.00	0.00	0.00	4,909.30
Number of Transactions 96									Resource	Totals 00015	107,419.18	127,920.00	0.00	0.00	20,500.82
<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>							
0091	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	4162					07/01/2020/Load 2020-21 Board-Approved Original Bu	87,046.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	913	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	6,071.73		
08/27/2020	GL_JOURNAL	PAY0453104	928	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	6,071.73		
09/28/2020	GL_JOURNAL	PAY0454195	1074	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	6,071.73		
10/28/2020	GL_JOURNAL	PAY0455384	1109	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	6,071.73		
11/24/2020	GL_JOURNAL	PAY0457158	1220	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	6,071.73		
12/28/2020	GL_JOURNAL	PAY0458309	1234	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	6,071.73		
01/28/2021	GL_JOURNAL	PAY0459296	1233	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	6,389.96		
02/19/2021	GL_BD_JRNL	0000460465	1274					01/31/2021/Transfer of appropriations to align Bud	-8,988.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1231	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	7,047.57		
03/30/2021	GL_JOURNAL	PAY0461897	1233	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	7,186.25		
04/28/2021	GL_JOURNAL	PAY0463201	1234	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	7,107.11		
05/27/2021	GL_JOURNAL	PAY0465118	1233	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	7,107.11		
06/28/2021	GL_JOURNAL	PAY0466702	1230	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	7,107.11		
07/01/2021	GL_JOURNAL	PAY0466905	213	PAYROLL				06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00		0.00	0.00	5,543.75		
07/13/2021	GL_JOURNAL	SAL0467429	963	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00		0.00	0.00	-5,543.75		
Number of Transactions 16									Totals	-317.49	78,058.00	0.00	0.00	78,375.49	
Number of Transactions 16									Account	Totals 1000s	-317.49	78,058.00	0.00	0.00	78,375.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	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	6306											
				07/01/2020/Load 2020-21 Board-Approved Original Bu					16,016.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	3691	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	5495	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	6224	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	6441	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	6344	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	6546	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	6536	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	1275		01/31/2021/Transfer of appropriations to align Bud				-3,410.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	6566	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	6958	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	7426	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	7615	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	7722	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
07/01/2021	GL_JOURNAL	PAY0466905	530	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	964	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00				

Number of Transactions 16									Totals	-51.58	12,606.00	0.00	0.00	12,657.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	00016	00	3301	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	6307							
				07/01/2020/Load 2020-21 Board-Approved Original Bu					1,262.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6668	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10023	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11175	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11460	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11282	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11550	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11531	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1276		01/31/2021/Transfer of appropriations to align Bud				-131.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11591	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12218	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	12971	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	13151	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	13272	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/01/2021	GL_JOURNAL	PAY0466905	966	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	80.38	
07/13/2021	GL_JOURNAL	SAL0467429	965	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale	0.00	0.00	0.00	-80.38	
Number of Transactions 16							Totals	-5.22	1,131.00	0.00	0.00	1,136.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	6308		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16246	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	16644	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	16386	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	16756	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	16752	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	16822	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	17754	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12.00	
04/28/2021	GL_JOURNAL	PAY0463201	18844	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	12.00	
05/27/2021	GL_JOURNAL	PAY0465118	19024	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	12.00	
06/28/2021	GL_JOURNAL	PAY0466702	19182	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	12.00	
Number of Transactions 11							Totals	-9.60	96.00	0.00	0.00	105.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	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	6309		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20357	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	20837	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	20714	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	21101	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	21079	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460465	1277		01/31/2021/Transfer	of appropriations to align	Bud	14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21118	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	22059	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	101.88
04/28/2021	GL_JOURNAL	PAY0463201	23170	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	101.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	00016	00	3441	1000	1110	01000	3202	2021				
	Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	23334	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	101.88			
06/28/2021	GL_JOURNAL	PAY0466702	23486	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	101.88			
Number of Transactions 12								Totals	-78.72	876.00	0.00	0.00	954.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	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	6310	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	24466	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	2,300.40			
10/28/2020	GL_JOURNAL	PAY0455384	25028	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	2,300.40			
11/24/2020	GL_JOURNAL	PAY0457158	25040	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2,300.40			
12/28/2020	GL_JOURNAL	PAY0458309	25443	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2,300.40			
01/28/2021	GL_JOURNAL	PAY0459296	25402	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2,366.40			
02/19/2021	GL_BD_JRNL	0000460465	1278	01/31/2021/Transfer of appropriations to align Bud				2,719.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25410	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2,366.40			
03/30/2021	GL_JOURNAL	PAY0461897	26360	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2,568.00			
04/28/2021	GL_JOURNAL	PAY0463201	27492	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	2,568.00			
05/27/2021	GL_JOURNAL	PAY0465118	27640	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	2,568.00			
06/28/2021	GL_JOURNAL	PAY0466702	27786	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	2,568.00			
Number of Transactions 12								Totals	-3,873.40	20,333.00	0.00	0.00	24,206.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	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	6311	07/01/2020/Load 2020-21 Board-Approved Original Bu				44.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9665	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	3.03	
08/27/2020	GL_JOURNAL	PAY0453104	14656	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	3.04	
09/28/2020	GL_JOURNAL	PAY0454195	28623	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	3.04	
10/28/2020	GL_JOURNAL	PAY0455384	29267	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	3.03	
11/24/2020	GL_JOURNAL	PAY0457158	29394	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	3.04	
12/28/2020	GL_JOURNAL	PAY0458309	29813	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	3.03	
01/28/2021	GL_JOURNAL	PAY0459296	29756	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	3.20	
02/19/2021	GL_BD_JRNL	0000460465	1279	01/31/2021/Transfer of appropriations to align Bud				-5.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0091	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
02/25/2021	GL_JOURNAL	PAY0460755	29752	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	3.52		
03/30/2021	GL_JOURNAL	PAY0461897	30746	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	3.60		
04/28/2021	GL_JOURNAL	PAY0463201	31930	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	3.55		
05/27/2021	GL_JOURNAL	PAY0465118	32058	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	3.56		
06/28/2021	GL_JOURNAL	PAY0466702	32193	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	3.56		
07/01/2021	GL_JOURNAL	PAY0466905	1415	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	2.77		
07/13/2021	GL_JOURNAL	SAL0467429	966	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale	0.00	0.00	-2.77		

Number of Transactions 16						Totals		-0.20	39.00	0.00	0.00	39.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	6312						2,080.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4562	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	145.11
09/10/2020	GL_JOURNAL	PWC0453518	10624	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	145.11
10/14/2020	GL_JOURNAL	PWC0454849	11036	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	145.11
11/09/2020	GL_JOURNAL	PWC0456114	66	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	145.11
12/08/2020	GL_JOURNAL	PWC0457747	2704	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	145.11
01/07/2021	GL_JOURNAL	PWC0458525	1400	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	145.11
02/09/2021	GL_JOURNAL	PWC0459847	8027	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	152.72
02/19/2021	GL_BD_JRNL	0000460465	1280		01/31/2021/Transfer	of appropriations to align	Bud		-214.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	597	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00	168.44
04/08/2021	GL_JOURNAL	PWC0462277	632	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	171.75
05/10/2021	GL_JOURNAL	PWC0463879	2080	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr		0.00	0.00	0.00	169.86
06/09/2021	GL_JOURNAL	PWC0465732	16976	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol		0.00	0.00	0.00	169.86
07/09/2021	GL_JOURNAL	PWC0467256	8854	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00	0.00	0.00	132.50
07/09/2021	GL_JOURNAL	PWC0467256	8855	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00	0.00	0.00	169.86
07/13/2021	GL_JOURNAL	SAL0467429	3441	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale		0.00	0.00	0.00	-132.50

Number of Transactions 16						Totals		-7.15	1,866.00	0.00	0.00	1,873.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	00016	00	3701	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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			
0091	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	6313								
									353.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3801	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	1161	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	281	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	311	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	362	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	815	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3924	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	7777	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	412	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1281		01/31/2021/Transfer of appropriations to align Bud				-37.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8535	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	401	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	
05/10/2021	GL_JOURNAL	PRM0463874	405	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	
06/09/2021	GL_JOURNAL	PRM0465731	1736	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	
07/09/2021	GL_JOURNAL	PRM0467255	2232	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	
07/09/2021	GL_JOURNAL	PRM0467255	2233	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	11720	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	

Number of Transactions 18							Totals		-1.40	316.00	0.00
										0.00	317.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	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	6314								
									138.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33709	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34467	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34506	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	35031	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	34987	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1282		01/31/2021/Transfer of appropriations to align Bud				-33.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34995	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	36294	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	37825	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	37945	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	38117	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	00016	00	3985	1000	1110	01000	3202	2021			
	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											

Number of Transactions	12	Totals						-4.66	105.00	0.00	0.00	109.66
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Number of Transactions	129	Account	Totals 3000s					-4,031.93	37,368.00	0.00	0.00	41,399.93
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Number of Transactions	145	Resource	Totals 00016					-4,349.42	115,426.00	0.00	0.00	119,775.42
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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>			
	0091	00018	00	1107	1000	1110	01000	0000	2021			
	Resource 00018 - District Allocation Account 1107 - Classroom Teacher											

07/02/2020	GL_BD_JRNL	0000449656	1237		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals						0.00	0.00	0.00	0.00	0.00
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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>			
	0091	00018	00	1210	3110	0000	01000	3401	2021			
	Resource 00018 - District Allocation Account 1210 - Counselor											

07/02/2020	GL_BD_JRNL	0000449656	1238		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals						0.00	0.00	0.00	0.00	0.00
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Number of Transactions	2	Account	Totals 1000s					0.00	0.00	0.00	0.00	0.00
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	00018	00	3101	1000	1110	01000	0000	2021			
	Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions											

07/02/2020	GL_BD_JRNL	0000449656	1239		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals						0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00018	00	3101	3110	0000	01000	3401	2021		
Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	0000449656	1240		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00018	00	3301	1000	1110	01000	0000	2021		
Resource 00018 - District Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	0000449656	1241		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00018	00	3301	3110	0000	01000	3401	2021		
Resource 00018 - District Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	0000449656	1242		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00018	00	3421	1000	1110	01000	0000	2021		
Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	0000449656	1243		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00018	00	3421	3110	0000	01000	3401	2021		
Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	0000449656	1244		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
							Amount	Amount	Amount	Amount	Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0091	00018	00	3441	1000 1110 01000	0000	2021			
		Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert									
	07/02/2020	GL_BD_JRNL	0000449656	1245		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0091	00018	00	3441	3110 0000 01000	3401	2021			
		Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert									
	07/02/2020	GL_BD_JRNL	0000449656	1246		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0091	00018	00	3461	1000 1110 01000	0000	2021			
		Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert									
	07/02/2020	GL_BD_JRNL	0000449656	1247		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0091	00018	00	3461	3110 0000 01000	3401	2021			
		Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert									
	07/02/2020	GL_BD_JRNL	0000449656	1248		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0091	00018	00	3501	1000 1110 01000	0000	2021			
		Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif									
	07/02/2020	GL_BD_JRNL	0000449656	1249		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	00018	00	3501	3110	0000	01000	3401	2021				
	Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	1250		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	00018	00	3601	1000	1110	01000	0000	2021				
	Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	1251		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	00018	00	3601	3110	0000	01000	3401	2021				
	Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	1252		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	00018	00	3701	1000	1110	01000	0000	2021				
	Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	1253		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	00018	00	3701	3110	0000	01000	3401	2021				
	Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	1254		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	00018	00	3985	1000	1110	01000	0000	2021				
	Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1255		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00			
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	00018	00	3985	3110	0000	01000	3401	2021				
	Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1256		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00			
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	
Number of Transactions 18								Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 20								Resource	Totals 00018	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>				
	0091	00030	00	2201	8100	0000	01000	3812	2021				
	Resource 00030 - Custodial Personnel Account 2201 - Custodian												
07/02/2021	GL_BD_JRNL	0000466970	1466		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1583	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1583	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	-647.20			
07/23/2021	GL_JOURNAL	SAL0468314	1843	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	647.20			
Number of Transactions 4								Totals	-647.20	0.00	0.00	647.20	
	<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>				
	0091	00030	00	2320	8100	0000	01000	3812	2021				
	Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep)												
07/02/2021	GL_BD_JRNL	0000466970	1467		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1584	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	1,756.89			
07/23/2021	GL_JOURNAL	SAL0468329	1584	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	-1,756.89			
07/23/2021	GL_JOURNAL	SAL0468314	1844	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	1,756.89			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00030	00	2320	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep)													
Number of Transactions 4							Totals	-1,756.89	0.00	0.00	0.00	1,756.89	
Number of Transactions 8							Account	Totals 2000s	-2,404.09	0.00	0.00	0.00	2,404.09
<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>					
0091	00030	00	3202	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
07/02/2021	GL_BD_JRNL	0000466970	1468										
				05/31/2021/To open zero dollar budget strings/			0.00		0.00				
07/02/2021	GL_JOURNAL	SAL0466941	1585	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468329	1585	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468314	1845	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00				
Number of Transactions 4							Totals	-497.66	0.00	0.00	0.00	497.66	
<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>					
0091	00030	00	3302	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													
07/02/2021	GL_BD_JRNL	0000466970	1469										
				05/31/2021/To open zero dollar budget strings/			0.00		0.00				
07/02/2021	GL_JOURNAL	SAL0466941	1586	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468329	1586	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468314	1846	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00				
Number of Transactions 4							Totals	-169.37	0.00	0.00	0.00	169.37	
<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>					
0091	00030	00	3431	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd													
07/02/2021	GL_BD_JRNL	0000466970	1470										
				05/31/2021/To open zero dollar budget strings/			0.00		0.00				
07/02/2021	GL_JOURNAL	SAL0466941	1587	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468329	1587	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468314	1847	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0091	00030	00	3431	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 4 Totals -5.18 0.00 0.00 0.00 5.18

<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>	
0091	00030	00	3451	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1471						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1588	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	49.24
07/23/2021	GL_JOURNAL	SAL0468329	1588	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-49.24
07/23/2021	GL_JOURNAL	SAL0468314	1848	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	49.24
07/23/2021	GL_JOURNAL	SAL0468314	1848	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	49.24

Number of Transactions 4 Totals -49.24 0.00 0.00 0.00 49.24

<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>	
0091	00030	00	3471	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1472						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1589	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	623.14
07/23/2021	GL_JOURNAL	SAL0468329	1589	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-623.14
07/23/2021	GL_JOURNAL	SAL0468314	1849	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	623.14
07/23/2021	GL_JOURNAL	SAL0468314	1849	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	623.14

Number of Transactions 4 Totals -623.14 0.00 0.00 0.00 623.14

<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>	
0091	00030	00	3502	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1473						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1590	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	1.10
07/23/2021	GL_JOURNAL	SAL0468329	1590	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1.10
07/23/2021	GL_JOURNAL	SAL0468314	1850	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	1.10
07/23/2021	GL_JOURNAL	SAL0468314	1850	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1.10

Number of Transactions 4 Totals -1.10 0.00 0.00 0.00 1.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00030	00	3995	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2021	GL_BD_JRNL	0000466970	1474										
				05/31/2021	To open zero dollar budget strings/				0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1591	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1591	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0			0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468314	1851	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res			0.00	0.00			
Number of Transactions 4							Totals	-4.32	0.00	0.00	0.00	4.32	
Number of Transactions 28							Account	Totals 3000s	-1,350.01	0.00	0.00	0.00	1,350.01
Number of Transactions 36							Resource	Totals 00030	-3,754.10	0.00	0.00	0.00	3,754.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	691										
				07/01/2020	Load 2020-21 Board-Approved Original Bu				1.00	0.00			
08/27/2020	REQ_PREENC	REQ449644	1										
					Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE			0.00	0.00				
08/27/2020	REQ_PREENC	REQ449644	1										
					Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE			0.00	0.00				
08/27/2020	REQ_PREENC	REQ449644	2										
					Waxie Sanitary Supply/124792/HALF-FOLD CHROME PLAT			0.00	-410.34				
08/27/2020	REQ_PREENC	REQ449644	2										
					Waxie Sanitary Supply/124792/HALF-FOLD CHROME PLAT			0.00	410.34				
08/27/2020	REQ_PREENC	REQ449644	3										
					Waxie Sanitary Supply/124792/EVERLAST JUMBO TWIN B			0.00	0.00				
08/27/2020	REQ_PREENC	REQ449644	3										
					Waxie Sanitary Supply/124792/EVERLAST JUMBO TWIN B			0.00	0.00				
08/27/2020	REQ_PREENC	REQ449644	4										
					Waxie Sanitary Supply/124792/09604 CORELESS DOUBLE			0.00	-40.04				
08/27/2020	REQ_PREENC	REQ449644	4										
					Waxie Sanitary Supply/124792/09604 CORELESS DOUBLE			0.00	40.04				
08/27/2020	REQ_PREENC	REQ449645	1										
					Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE			0.00	0.00				
08/27/2020	REQ_PREENC	REQ449645	1										
					Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE			0.00	0.00				
08/27/2020	REQ_PREENC	REQ449645	1										
					Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE			0.00	0.00				
08/27/2020	REQ_PREENC	REQ449645	1										
					Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE			0.00	0.00				
08/27/2020	REQ_PREENC	REQ449645	1										
					Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE			0.00	0.00				
08/27/2020	REQ_PREENC	REQ449645	4										
					Waxie Sanitary Supply/124792/09604 CORELESS DOUBLE			0.00	40.04				
08/27/2020	REQ_PREENC	REQ449645	4										
					Waxie Sanitary Supply/124792/09604 CORELESS DOUBLE			0.00	-40.04				
08/27/2020	REQ_PREENC	REQ449645	4										
					Waxie Sanitary Supply/124792/09604 CORELESS DOUBLE			0.00	40.04				
08/27/2020	REQ_PREENC	REQ449645	4										
					Waxie Sanitary Supply/124792/09604 CORELESS DOUBLE			0.00	-40.04				

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/27/2020	REQ_PREENC	REQ449645	4		Waxie Sanitary Supply/124792/09604	CORELESS DOUBLE	0.00		40.04	0.00	0.00
08/27/2020	REQ_PREENC	REQ449645	4		Waxie Sanitary Supply/124792/09604	CORELESS DOUBLE	0.00		40.04	0.00	0.00
08/27/2020	REQ_PREENC	REQ449645	4		Waxie Sanitary Supply/124792/09604	CORELESS DOUBLE	0.00		-40.04	0.00	0.00
08/27/2020	REQ_PREENC	REQ449645	4		Waxie Sanitary Supply/124792/09604	CORELESS DOUBLE	0.00		40.04	0.00	0.00
08/27/2020	REQ_PREENC	REQ449645	4		Waxie Sanitary Supply/124792/09604	CORELESS DOUBLE	0.00		-40.04	0.00	0.00
08/27/2020	REQ_PREENC	REQ449645	4		Waxie Sanitary Supply/124792/09604	CORELESS DOUBLE	0.00		40.04	0.00	0.00
08/27/2020	REQ_PREENC	REQ449645	4		Waxie Sanitary Supply/124792/09604	CORELESS DOUBLE	0.00		-40.04	0.00	0.00
08/27/2020	REQ_PREENC	REQ449645	4		Waxie Sanitary Supply/124792/09604	CORELESS DOUBLE	0.00		40.04	0.00	0.00
08/27/2020	REQ_PREENC	REQ449645	4		Waxie Sanitary Supply/124792/09604	CORELESS DOUBLE	0.00		40.04	0.00	0.00
08/27/2020	REQ_PREENC	REQ449645	3		Waxie Sanitary Supply/124792/EVERLAST	JUMBO TWIN B	0.00		0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449645	3		Waxie Sanitary Supply/124792/EVERLAST	JUMBO TWIN B	0.00		0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449645	3		Waxie Sanitary Supply/124792/EVERLAST	JUMBO TWIN B	0.00		0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449645	4		Waxie Sanitary Supply/124792/09604	CORELESS DOUBLE	0.00		40.04	0.00	0.00
08/27/2020	REQ_PREENC	REQ449645	4		Waxie Sanitary Supply/124792/09604	CORELESS DOUBLE	0.00		40.04	0.00	0.00
08/27/2020	REQ_PREENC	REQ449645	4		Waxie Sanitary Supply/124792/09604	CORELESS DOUBLE	0.00		-40.04	0.00	0.00
08/27/2020	REQ_PREENC	REQ449645	3		Waxie Sanitary Supply/124792/EVERLAST	JUMBO TWIN B	0.00		0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449645	3		Waxie Sanitary Supply/124792/EVERLAST	JUMBO TWIN B	0.00		0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449645	3		Waxie Sanitary Supply/124792/EVERLAST	JUMBO TWIN B	0.00		0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449645	3		Waxie Sanitary Supply/124792/EVERLAST	JUMBO TWIN B	0.00		0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449645	3		Waxie Sanitary Supply/124792/EVERLAST	JUMBO TWIN B	0.00		0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449645	3		Waxie Sanitary Supply/124792/EVERLAST	JUMBO TWIN B	0.00		0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449645	3		Waxie Sanitary Supply/124792/EVERLAST	JUMBO TWIN B	0.00		0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449645	3		Waxie Sanitary Supply/124792/EVERLAST	JUMBO TWIN B	0.00		0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449645	3		Waxie Sanitary Supply/124792/EVERLAST	JUMBO TWIN B	0.00		0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449645	3		Waxie Sanitary Supply/124792/EVERLAST	JUMBO TWIN B	0.00		0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449645	3		Waxie Sanitary Supply/124792/EVERLAST	JUMBO TWIN B	0.00		0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449645	2		Waxie Sanitary Supply/124792/HALF-FOLD	CHROME PLAT	0.00		-410.34	0.00	0.00
08/27/2020	REQ_PREENC	REQ449645	2		Waxie Sanitary Supply/124792/HALF-FOLD	CHROME PLAT	0.00		410.34	0.00	0.00
08/27/2020	REQ_PREENC	REQ449645	2		Waxie Sanitary Supply/124792/HALF-FOLD	CHROME PLAT	0.00		-410.34	0.00	0.00
08/27/2020	REQ_PREENC	REQ449645	2		Waxie Sanitary Supply/124792/HALF-FOLD	CHROME PLAT	0.00		410.34	0.00	0.00
08/27/2020	REQ_PREENC	REQ449645	2		Waxie Sanitary Supply/124792/HALF-FOLD	CHROME PLAT	0.00		-410.34	0.00	0.00
08/27/2020	REQ_PREENC	REQ449645	2		Waxie Sanitary Supply/124792/HALF-FOLD	CHROME PLAT	0.00		410.34	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0091	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/27/2020	REQ_PREENC	REQ449645	2		Waxie Sanitary Supply/124792/HALF-FOLD CHROME PLAT		0.00	-410.34	0.00
08/27/2020	REQ_PREENC	REQ449645	2		Waxie Sanitary Supply/124792/HALF-FOLD CHROME PLAT		0.00	410.34	0.00
08/27/2020	REQ_PREENC	REQ449645	2		Waxie Sanitary Supply/124792/HALF-FOLD CHROME PLAT		0.00	410.34	0.00
08/27/2020	REQ_PREENC	REQ449645	2		Waxie Sanitary Supply/124792/HALF-FOLD CHROME PLAT		0.00	-410.34	0.00
08/27/2020	REQ_PREENC	REQ449645	2		Waxie Sanitary Supply/124792/HALF-FOLD CHROME PLAT		0.00	410.34	0.00
08/27/2020	REQ_PREENC	REQ449645	2		Waxie Sanitary Supply/124792/HALF-FOLD CHROME PLAT		0.00	410.34	0.00
08/27/2020	REQ_PREENC	REQ449645	2		Waxie Sanitary Supply/124792/HALF-FOLD CHROME PLAT		0.00	410.34	0.00
08/27/2020	REQ_PREENC	REQ449645	2		Waxie Sanitary Supply/124792/HALF-FOLD CHROME PLAT		0.00	-410.34	0.00
08/27/2020	REQ_PREENC	REQ449645	1		Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE		0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449645	1		Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE		0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449645	1		Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE		0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449645	1		Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE		0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449645	1		Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE		0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449645	2		Waxie Sanitary Supply/124792/HALF-FOLD CHROME PLAT		0.00	-410.34	0.00
08/27/2020	REQ_PREENC	REQ449645	1		Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE		0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449645	1		Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE		0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449645	1		Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE		0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449645	1		Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE		0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449645	1		Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE		0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449645	1		Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE		0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449645	1		Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE		0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449645	1		Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE		0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449645	1		Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371478	1	RREQ449645	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371478	1	RREQ449645	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371478	1	RREQ449645	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371478	1	RREQ449645	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371478	1	RREQ449645	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371478	4	RREQ449645	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371478	4	RREQ449645	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI		0.00	0.00	-43.14
08/31/2020	PO_POENC	0000371478	4	RREQ449645	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371478	4	RREQ449645	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371478	3	RREQ449645	WAXIE-001/EVERLAST JUMBO TWIN BATH TISSUEDISPENSER		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371478	4	RREQ449645	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI		0.00	0.00	43.14
08/31/2020	PO_POENC	0000371478	4	RREQ449645	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI		0.00	0.00	43.14
08/31/2020	PO_POENC	0000371478	4	RREQ449645	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371478	4	RREQ449645	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI		0.00	0.00	-43.14
08/31/2020	PO_POENC	0000371478	4	RREQ449645	WAXIE-001/09604 CORELESS DOUBLE ROLL BATHTISSUE DI		0.00	0.00	43.14
08/31/2020	PO_POENC	0000371478	3	RREQ449645	WAXIE-001/EVERLAST JUMBO TWIN BATH TISSUEDISPENSER		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0091	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/31/2020	PO_POENC	0000371478	3	RREQ449645	WAXIE-001/EVERLAST JUMBO TWIN BATH TISSUEDISPENSER		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371478	3	RREQ449645	WAXIE-001/EVERLAST JUMBO TWIN BATH TISSUEDISPENSER		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371478	3	RREQ449645	WAXIE-001/EVERLAST JUMBO TWIN BATH TISSUEDISPENSER		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371478	3	RREQ449645	WAXIE-001/EVERLAST JUMBO TWIN BATH TISSUEDISPENSER		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371478	3	RREQ449645	WAXIE-001/EVERLAST JUMBO TWIN BATH TISSUEDISPENSER		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371478	2	RREQ449645	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00	0.00	442.14
08/31/2020	PO_POENC	0000371478	2	RREQ449645	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371478	2	RREQ449645	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00	0.00	-442.14
08/31/2020	PO_POENC	0000371478	2	RREQ449645	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371478	2	RREQ449645	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371478	2	RREQ449645	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371478	1	RREQ449645	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371478	1	RREQ449645	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371478	2	RREQ449645	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00	0.00	442.14
08/31/2020	PO_POENC	0000371478	2	RREQ449645	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00	0.00	442.14
08/31/2020	PO_POENC	0000371478	2	RREQ449645	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00	0.00	0.00
08/31/2020	PO_POENC	0000371478	2	RREQ449645	WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER		0.00	0.00	-442.14
09/03/2020	AP_VOUCHER	01145605	1	P0000371478	WAXIE-001/09604 CORELESS DOUBLE ROLL BAT		0.00	0.00	0.00
09/03/2020	AP_VOUCHER	01145605	1	P0000371478	WAXIE-001/09604 CORELESS DOUBLE ROLL BAT		0.00	0.00	-43.14
09/17/2020	AP_VOUCHER	01147372	1	P0000371478	WAXIE-001/HALF-FOLD CHROME PLATED METALS		0.00	0.00	0.00
09/17/2020	AP_VOUCHER	01147372	1	P0000371478	WAXIE-001/HALF-FOLD CHROME PLATED METALS		0.00	0.00	-442.14
09/19/2020	GL_BD_JRNL	0000453971	33		09/19/2020/Transfer appropriations within 00031 Cu		7,422.00	0.00	0.00
10/09/2020	REQ_PREENC	REQ451774	1		Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE		0.00	0.00	0.00
10/12/2020	PO_POENC	0000373073	1	RREQ451774	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
10/12/2020	PO_POENC	0000373073	1	RREQ451774	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375868	1	RREQ455809	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	0.00	62.71
01/28/2021	PO_POENC	0000375868	1	RREQ455809	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	0.00	62.71
01/28/2021	PO_POENC	0000375868	1	RREQ455809	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375868	1	RREQ455809	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	0.00	-62.71
01/28/2021	PO_POENC	0000375868	1	RREQ455809	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375868	2	RREQ455809	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	62.71
01/28/2021	PO_POENC	0000375868	4	RREQ455809	WAXIE-001/19378 COMPACT CORELESS HI-CAP2-PLY BATH		0.00	-396.80	0.00
01/28/2021	PO_POENC	0000375868	3	RREQ455809	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375868	3	RREQ455809	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-94.82
01/28/2021	PO_POENC	0000375868	3	RREQ455809	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
01/28/2021	PO_POENC	0000375868	4	RREQ455809	WAXIE-001/19378 COMPACT CORELESS HI-CAP2-PLY BATH		0.00	0.00	427.55
01/28/2021	PO_POENC	0000375868	4	RREQ455809	WAXIE-001/19378 COMPACT CORELESS HI-CAP2-PLY BATH		0.00	0.00	427.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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			
0091	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
01/28/2021	PO_POENC	0000375868	4	RREQ455809	WAXIE-001/19378	COMPACT CORELESS HI-CAP2-PLY BATH		0.00	0.00	-427.55	0.00
01/28/2021	PO_POENC	0000375868	2	RREQ455809	WAXIE-001/WAXIE SHIELD W8644L	NITRILE PFGP GLOVES		0.00	0.00	62.71	0.00
01/28/2021	PO_POENC	0000375868	2	RREQ455809	WAXIE-001/WAXIE SHIELD W8644L	NITRILE PFGP GLOVES		0.00	0.00	0.00	0.00
01/28/2021	PO_POENC	0000375868	2	RREQ455809	WAXIE-001/WAXIE SHIELD W8644L	NITRILE PFGP GLOVES		0.00	0.00	-62.71	0.00
01/28/2021	PO_POENC	0000375868	2	RREQ455809	WAXIE-001/WAXIE SHIELD W8644L	NITRILE PFGP GLOVES		0.00	-58.20	0.00	0.00
01/28/2021	PO_POENC	0000375868	3	RREQ455809	WAXIE-001/WAXIE GERMICIDAL ULTRA	BLEACHGL 3/CS.		0.00	0.00	94.82	0.00
01/28/2021	PO_POENC	0000375868	3	RREQ455809	WAXIE-001/WAXIE GERMICIDAL ULTRA	BLEACHGL 3/CS.		0.00	0.00	94.82	0.00
01/28/2021	REQ_PREENC	REQ455809	1		Waxie Sanitary Supply/111754/WAXIE	SHIELD W8644XL		0.00	58.20	0.00	0.00
01/28/2021	REQ_PREENC	REQ455809	1		Waxie Sanitary Supply/111754/WAXIE	SHIELD W8644XL		0.00	58.20	0.00	0.00
01/28/2021	REQ_PREENC	REQ455809	1		Waxie Sanitary Supply/111754/WAXIE	SHIELD W8644XL		0.00	-58.20	0.00	0.00
01/28/2021	REQ_PREENC	REQ455809	1		Waxie Sanitary Supply/111754/WAXIE	SHIELD W8644XL		0.00	58.20	0.00	0.00
01/28/2021	REQ_PREENC	REQ455809	1		Waxie Sanitary Supply/111754/WAXIE	SHIELD W8644XL		0.00	-58.20	0.00	0.00
01/28/2021	REQ_PREENC	REQ455809	2		Waxie Sanitary Supply/111754/WAXIE	SHIELD W8644L N		0.00	58.20	0.00	0.00
01/28/2021	REQ_PREENC	REQ455809	4		Waxie Sanitary Supply/111754/19378	COMPACT CORELES		0.00	396.80	0.00	0.00
01/28/2021	REQ_PREENC	REQ455809	4		Waxie Sanitary Supply/111754/19378	COMPACT CORELES		0.00	-396.80	0.00	0.00
01/28/2021	REQ_PREENC	REQ455809	3		Waxie Sanitary Supply/111754/WAXIE	GERMICIDAL ULTR		0.00	88.00	0.00	0.00
01/28/2021	REQ_PREENC	REQ455809	3		Waxie Sanitary Supply/111754/WAXIE	GERMICIDAL ULTR		0.00	-88.00	0.00	0.00
01/28/2021	REQ_PREENC	REQ455809	3		Waxie Sanitary Supply/111754/WAXIE	GERMICIDAL ULTR		0.00	-88.00	0.00	0.00
01/28/2021	REQ_PREENC	REQ455809	4		Waxie Sanitary Supply/111754/19378	COMPACT CORELES		0.00	396.80	0.00	0.00
01/28/2021	REQ_PREENC	REQ455809	4		Waxie Sanitary Supply/111754/19378	COMPACT CORELES		0.00	396.80	0.00	0.00
01/28/2021	REQ_PREENC	REQ455809	4		Waxie Sanitary Supply/111754/19378	COMPACT CORELES		0.00	-396.80	0.00	0.00
01/28/2021	REQ_PREENC	REQ455809	2		Waxie Sanitary Supply/111754/WAXIE	SHIELD W8644L N		0.00	58.20	0.00	0.00
01/28/2021	REQ_PREENC	REQ455809	2		Waxie Sanitary Supply/111754/WAXIE	SHIELD W8644L N		0.00	-58.20	0.00	0.00
01/28/2021	REQ_PREENC	REQ455809	2		Waxie Sanitary Supply/111754/WAXIE	SHIELD W8644L N		0.00	58.20	0.00	0.00
01/28/2021	REQ_PREENC	REQ455809	2		Waxie Sanitary Supply/111754/WAXIE	SHIELD W8644L N		0.00	-58.20	0.00	0.00
01/28/2021	REQ_PREENC	REQ455809	3		Waxie Sanitary Supply/111754/WAXIE	GERMICIDAL ULTR		0.00	88.00	0.00	0.00
01/28/2021	REQ_PREENC	REQ455809	3		Waxie Sanitary Supply/111754/WAXIE	GERMICIDAL ULTR		0.00	88.00	0.00	0.00
02/02/2021	AP_VOUCHER	01165372	1	P0000375868	WAXIE-001/19378	COMPACT CORELESS HI-CAP2		0.00	0.00	0.00	427.55
02/02/2021	AP_VOUCHER	01165372	1	P0000375868	WAXIE-001/19378	COMPACT CORELESS HI-CAP2		0.00	0.00	-427.55	0.00
02/02/2021	AP_VOUCHER	01165372	2	P0000375868	WAXIE-001/WAXIE GERMICIDAL ULTRA	BLEACHG		0.00	0.00	0.00	94.82
02/02/2021	AP_VOUCHER	01165372	2	P0000375868	WAXIE-001/WAXIE GERMICIDAL ULTRA	BLEACHG		0.00	0.00	-94.82	0.00
02/04/2021	AP_VOUCHER	01165713	1	P0000375868	WAXIE-001/WAXIE SHIELD W8644L	NITRILE PF		0.00	0.00	0.00	62.71
02/04/2021	AP_VOUCHER	01165713	1	P0000375868	WAXIE-001/WAXIE SHIELD W8644L	NITRILE PF		0.00	0.00	-62.71	0.00
02/04/2021	AP_VOUCHER	01165713	2	P0000375868	WAXIE-001/WAXIE SHIELD W8644XL	NITRILE P		0.00	0.00	0.00	62.71
02/04/2021	AP_VOUCHER	01165713	2	P0000375868	WAXIE-001/WAXIE SHIELD W8644XL	NITRILE P		0.00	0.00	-62.71	0.00
03/10/2021	AP_VOUCHER	01170482	1	P0000375868	WAXIE-001/19378	COMPACT CORELESS HI-CAP2		0.00	0.00	0.00	-427.55
03/10/2021	AP_VOUCHER	01170482	1	P0000375868	WAXIE-001/19378	COMPACT CORELESS HI-CAP2		0.00	0.00	427.55	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/15/2021	PO_POENC	0000379926	1	RREQ461446	WAXIE-001/4603	23	IN FEATHER DUSTERWITH WOODEN HAN	0.00	0.00	55.76	0.00
04/15/2021	PO_POENC	0000379926	1	RREQ461446	WAXIE-001/4603	23	IN FEATHER DUSTERWITH WOODEN HAN	0.00	0.00	55.76	0.00
04/15/2021	PO_POENC	0000379926	1	RREQ461446	WAXIE-001/4603	23	IN FEATHER DUSTERWITH WOODEN HAN	0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379926	1	RREQ461446	WAXIE-001/4603	23	IN FEATHER DUSTERWITH WOODEN HAN	0.00	0.00	-55.76	0.00
04/15/2021	PO_POENC	0000379926	1	RREQ461446	WAXIE-001/4603	23	IN FEATHER DUSTERWITH WOODEN HAN	0.00	-51.75	0.00	0.00
04/15/2021	PO_POENC	0000379926	2	RREQ461446	WAXIE-001/4604	34	IN FEATHER DUSTERWITH WOODEN HAN	0.00	0.00	70.85	0.00
04/15/2021	PO_POENC	0000379926	3	RREQ461446	WAXIE-001/WAXIE SOLSTA 730	HPDISINFECTANT CLEANER		0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379926	3	RREQ461446	WAXIE-001/WAXIE SOLSTA 730	HPDISINFECTANT CLEANER		0.00	0.00	-159.47	0.00
04/15/2021	PO_POENC	0000379926	3	RREQ461446	WAXIE-001/WAXIE SOLSTA 730	HPDISINFECTANT CLEANER		0.00	-148.00	0.00	0.00
04/15/2021	PO_POENC	0000379926	2	RREQ461446	WAXIE-001/4604	34	IN FEATHER DUSTERWITH WOODEN HAN	0.00	0.00	70.85	0.00
04/15/2021	PO_POENC	0000379926	2	RREQ461446	WAXIE-001/4604	34	IN FEATHER DUSTERWITH WOODEN HAN	0.00	0.00	0.00	0.00
04/15/2021	PO_POENC	0000379926	2	RREQ461446	WAXIE-001/4604	34	IN FEATHER DUSTERWITH WOODEN HAN	0.00	0.00	-70.85	0.00
04/15/2021	PO_POENC	0000379926	2	RREQ461446	WAXIE-001/4604	34	IN FEATHER DUSTERWITH WOODEN HAN	0.00	-65.75	0.00	0.00
04/15/2021	PO_POENC	0000379926	3	RREQ461446	WAXIE-001/WAXIE SOLSTA 730	HPDISINFECTANT CLEANER		0.00	0.00	159.47	0.00
04/15/2021	PO_POENC	0000379926	3	RREQ461446	WAXIE-001/WAXIE SOLSTA 730	HPDISINFECTANT CLEANER		0.00	0.00	159.47	0.00
04/15/2021	REQ_PREENC	REQ461446	1		Waxie Sanitary Supply/111754/4603	23	IN FEATHER DU	0.00	51.75	0.00	0.00
04/15/2021	REQ_PREENC	REQ461446	1		Waxie Sanitary Supply/111754/4603	23	IN FEATHER DU	0.00	51.75	0.00	0.00
04/15/2021	REQ_PREENC	REQ461446	1		Waxie Sanitary Supply/111754/4603	23	IN FEATHER DU	0.00	-51.75	0.00	0.00
04/15/2021	REQ_PREENC	REQ461446	2		Waxie Sanitary Supply/111754/4604	34	IN FEATHER DU	0.00	65.75	0.00	0.00
04/15/2021	REQ_PREENC	REQ461446	2		Waxie Sanitary Supply/111754/4604	34	IN FEATHER DU	0.00	65.75	0.00	0.00
04/15/2021	REQ_PREENC	REQ461446	2		Waxie Sanitary Supply/111754/4604	34	IN FEATHER DU	0.00	-65.75	0.00	0.00
04/15/2021	REQ_PREENC	REQ461446	3		Waxie Sanitary Supply/111754/WAXIE SOLSTA 730	HPDI		0.00	148.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461446	3		Waxie Sanitary Supply/111754/WAXIE SOLSTA 730	HPDI		0.00	148.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461446	3		Waxie Sanitary Supply/111754/WAXIE SOLSTA 730	HPDI		0.00	-148.00	0.00	0.00
04/15/2021	PO_POENC	0000379925	1	RREQ461443	WAXIE-001/35 QT WAVEBRAKE 2.0	DOWN-PRESSCOMBO YELL		0.00	-742.92	0.00	0.00
04/15/2021	PO_POENC	0000379925	1	RREQ461443	WAXIE-001/35 QT WAVEBRAKE 2.0	DOWN-PRESSCOMBO YELL		0.00	0.00	800.50	0.00
04/15/2021	PO_POENC	0000379925	2	RREQ461443	WAXIE-001/24 IN TRIPLE FILL	PUSH BROOM		0.00	0.00	94.43	0.00
04/15/2021	PO_POENC	0000379925	2	RREQ461443	WAXIE-001/24 IN TRIPLE FILL	PUSH BROOM		0.00	-87.64	0.00	0.00
04/15/2021	PO_POENC	0000379925	3	RREQ461443	WAXIE-001/PREMIER HOUSEHOLD	PRISON BROOM		0.00	0.00	68.40	0.00
04/15/2021	PO_POENC	0000379925	3	RREQ461443	WAXIE-001/PREMIER HOUSEHOLD	PRISON BROOM		0.00	-63.48	0.00	0.00
04/15/2021	PO_POENC	0000379925	16	RREQ461443	WAXIE-001/WAXIE W96 MEDIUM	DUTY SCOURINGPAD 20/CS		0.00	0.00	90.40	0.00
04/15/2021	PO_POENC	0000379925	16	RREQ461443	WAXIE-001/WAXIE W96 MEDIUM	DUTY SCOURINGPAD 20/CS		0.00	-83.90	0.00	0.00
04/15/2021	PO_POENC	0000379925	17	RREQ461443	WAXIE-001/WAXIE W74 MEDIUM	DUTYSCRUBBING SPONGE 20		0.00	0.00	203.22	0.00
04/15/2021	PO_POENC	0000379925	17	RREQ461443	WAXIE-001/WAXIE W74 MEDIUM	DUTYSCRUBBING SPONGE 20		0.00	-188.60	0.00	0.00
04/15/2021	PO_POENC	0000379925	18	RREQ461443	WAXIE-001/STRIDE FLORAL	NEUTRAL CLEANER5 GALLON		0.00	0.00	353.96	0.00
04/15/2021	PO_POENC	0000379925	18	RREQ461443	WAXIE-001/STRIDE FLORAL	NEUTRAL CLEANER5 GALLON		0.00	-328.50	0.00	0.00
04/15/2021	PO_POENC	0000379925	13	RREQ461443	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	0.00	610.30	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0091	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/15/2021	PO_POENC	0000379925	13	RREQ461443	WAXIE-001/FOLEX SPOTTER-QUARTS			0.00	
04/15/2021	PO_POENC	0000379925	14	RREQ461443	WAXIE-001/WAXIE-GREEN CSL CALCIUMSCALE & LIME REMO			0.00	-566.40
04/15/2021	PO_POENC	0000379925	14	RREQ461443	WAXIE-001/WAXIE-GREEN CSL CALCIUMSCALE & LIME REMO			0.00	0.00
04/15/2021	PO_POENC	0000379925	15	RREQ461443	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-279.26
04/15/2021	PO_POENC	0000379925	15	RREQ461443	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
04/15/2021	PO_POENC	0000379925	10	RREQ461443	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	99.24
04/15/2021	PO_POENC	0000379925	10	RREQ461443	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
04/15/2021	PO_POENC	0000379925	11	RREQ461443	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO			0.00	460.09
04/15/2021	PO_POENC	0000379925	11	RREQ461443	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO			0.00	0.00
04/15/2021	PO_POENC	0000379925	12	RREQ461443	WAXIE-001/WAXIE GLYMIST FLORAL SCENTEDLIQUID AIR F			0.00	-92.10
04/15/2021	PO_POENC	0000379925	12	RREQ461443	WAXIE-001/WAXIE GLYMIST FLORAL SCENTEDLIQUID AIR F			0.00	0.00
04/15/2021	PO_POENC	0000379925	7	RREQ461443	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	55.69
04/15/2021	PO_POENC	0000379925	7	RREQ461443	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
04/15/2021	PO_POENC	0000379925	8	RREQ461443	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN			0.00	-51.68
04/15/2021	PO_POENC	0000379925	8	RREQ461443	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN			0.00	0.00
04/15/2021	PO_POENC	0000379925	9	RREQ461443	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE			0.00	898.04
04/15/2021	PO_POENC	0000379925	9	RREQ461443	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE			0.00	0.00
04/15/2021	PO_POENC	0000379925	4	RREQ461443	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM			0.00	-833.45
04/15/2021	PO_POENC	0000379925	4	RREQ461443	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM			0.00	0.00
04/15/2021	PO_POENC	0000379925	5	RREQ461443	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	914.64
04/15/2021	PO_POENC	0000379925	5	RREQ461443	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00
04/15/2021	PO_POENC	0000379925	6	RREQ461443	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT			0.00	-848.85
04/15/2021	PO_POENC	0000379925	6	RREQ461443	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT			0.00	0.00
04/15/2021	REQ_PREENC	REQ461443	1		Waxie Sanitary Supply/111754/35 QT WAVEBRAKE 2.0 D			0.00	102.28
04/15/2021	REQ_PREENC	REQ461443	1		Waxie Sanitary Supply/111754/35 QT WAVEBRAKE 2.0 D			0.00	0.00
04/15/2021	REQ_PREENC	REQ461443	1		Waxie Sanitary Supply/111754/35 QT WAVEBRAKE 2.0 D			0.00	-94.92
04/15/2021	REQ_PREENC	REQ461443	2		Waxie Sanitary Supply/111754/24 IN TRIPLE FILL PUS			0.00	0.00
04/15/2021	REQ_PREENC	REQ461443	2		Waxie Sanitary Supply/111754/24 IN TRIPLE FILL PUS			0.00	0.00
04/15/2021	REQ_PREENC	REQ461443	17		Waxie Sanitary Supply/111754/WAXIE W74 MEDIUM DUTY			0.00	67.88
04/15/2021	REQ_PREENC	REQ461443	17		Waxie Sanitary Supply/111754/WAXIE W74 MEDIUM DUTY			0.00	0.00
04/15/2021	REQ_PREENC	REQ461443	18		Waxie Sanitary Supply/111754/STRIDE FLORAL NEUTRAL			0.00	-188.60
04/15/2021	REQ_PREENC	REQ461443	18		Waxie Sanitary Supply/111754/STRIDE FLORAL NEUTRAL			0.00	0.00
04/15/2021	REQ_PREENC	REQ461443	18		Waxie Sanitary Supply/111754/STRIDE FLORAL NEUTRAL			0.00	0.00
04/15/2021	REQ_PREENC	REQ461443	18		Waxie Sanitary Supply/111754/STRIDE FLORAL NEUTRAL			0.00	0.00
04/15/2021	REQ_PREENC	REQ461443	16		Waxie Sanitary Supply/111754/WAXIE W96 MEDIUM DUTY			0.00	-328.50
04/15/2021	REQ_PREENC	REQ461443	16		Waxie Sanitary Supply/111754/WAXIE W96 MEDIUM DUTY			0.00	83.90
04/15/2021	REQ_PREENC	REQ461443	16		Waxie Sanitary Supply/111754/WAXIE W96 MEDIUM DUTY			0.00	83.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/15/2021	REQ_PREENC	REQ461443	16		Waxie Sanitary Supply/111754/WAXIE W96 MEDIUM DUTY		0.00		0.00
04/15/2021	REQ_PREENC	REQ461443	16		Waxie Sanitary Supply/111754/WAXIE W96 MEDIUM DUTY		0.00	-83.90	0.00
04/15/2021	REQ_PREENC	REQ461443	17		Waxie Sanitary Supply/111754/WAXIE W74 MEDIUM DUTY		0.00	188.60	0.00
04/15/2021	REQ_PREENC	REQ461443	17		Waxie Sanitary Supply/111754/WAXIE W74 MEDIUM DUTY		0.00	188.60	0.00
04/15/2021	REQ_PREENC	REQ461443	14		Waxie Sanitary Supply/111754/WAXIE-GREEN CSL CALCI		0.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461443	14		Waxie Sanitary Supply/111754/WAXIE-GREEN CSL CALCI		0.00	-279.26	0.00
04/15/2021	REQ_PREENC	REQ461443	15		Waxie Sanitary Supply/111754/WAXIE GERMICIDAL ULTR		0.00	92.10	0.00
04/15/2021	REQ_PREENC	REQ461443	15		Waxie Sanitary Supply/111754/WAXIE GERMICIDAL ULTR		0.00	92.10	0.00
04/15/2021	REQ_PREENC	REQ461443	15		Waxie Sanitary Supply/111754/WAXIE GERMICIDAL ULTR		0.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461443	15		Waxie Sanitary Supply/111754/WAXIE GERMICIDAL ULTR		0.00	-92.10	0.00
04/15/2021	REQ_PREENC	REQ461443	13		Waxie Sanitary Supply/111754/FOLEX SPOTTER-QUARTS		0.00	566.40	0.00
04/15/2021	REQ_PREENC	REQ461443	13		Waxie Sanitary Supply/111754/FOLEX SPOTTER-QUARTS		0.00	566.40	0.00
04/15/2021	REQ_PREENC	REQ461443	13		Waxie Sanitary Supply/111754/FOLEX SPOTTER-QUARTS		0.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461443	13		Waxie Sanitary Supply/111754/FOLEX SPOTTER-QUARTS		0.00	-566.40	0.00
04/15/2021	REQ_PREENC	REQ461443	14		Waxie Sanitary Supply/111754/WAXIE-GREEN CSL CALCI		0.00	279.26	0.00
04/15/2021	REQ_PREENC	REQ461443	14		Waxie Sanitary Supply/111754/WAXIE-GREEN CSL CALCI		0.00	279.26	0.00
04/15/2021	REQ_PREENC	REQ461443	11		Waxie Sanitary Supply/111754/WAXIE STOP! CONCENTRA		0.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461443	11		Waxie Sanitary Supply/111754/WAXIE STOP! CONCENTRA		0.00	-99.12	0.00
04/15/2021	REQ_PREENC	REQ461443	12		Waxie Sanitary Supply/111754/WAXIE GLYMIST FLORAL		0.00	51.68	0.00
04/15/2021	REQ_PREENC	REQ461443	12		Waxie Sanitary Supply/111754/WAXIE GLYMIST FLORAL		0.00	51.68	0.00
04/15/2021	REQ_PREENC	REQ461443	12		Waxie Sanitary Supply/111754/WAXIE GLYMIST FLORAL		0.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461443	12		Waxie Sanitary Supply/111754/WAXIE GLYMIST FLORAL		0.00	-51.68	0.00
04/15/2021	REQ_PREENC	REQ461443	10		Waxie Sanitary Supply/111754/WAXIE BLUE WONDER JAN		0.00	427.00	0.00
04/15/2021	REQ_PREENC	REQ461443	10		Waxie Sanitary Supply/111754/WAXIE BLUE WONDER JAN		0.00	427.00	0.00
04/15/2021	REQ_PREENC	REQ461443	10		Waxie Sanitary Supply/111754/WAXIE BLUE WONDER JAN		0.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461443	10		Waxie Sanitary Supply/111754/WAXIE BLUE WONDER JAN		0.00	-427.00	0.00
04/15/2021	REQ_PREENC	REQ461443	11		Waxie Sanitary Supply/111754/WAXIE STOP! CONCENTRA		0.00	99.12	0.00
04/15/2021	REQ_PREENC	REQ461443	11		Waxie Sanitary Supply/111754/WAXIE STOP! CONCENTRA		0.00	99.12	0.00
04/15/2021	REQ_PREENC	REQ461443	8		Waxie Sanitary Supply/111754/PURPLE MICROFIBER TER		0.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461443	8		Waxie Sanitary Supply/111754/PURPLE MICROFIBER TER		0.00	-848.85	0.00
04/15/2021	REQ_PREENC	REQ461443	9		Waxie Sanitary Supply/111754/IMP 3105 LAMBSWOOL DU		0.00	94.92	0.00
04/15/2021	REQ_PREENC	REQ461443	9		Waxie Sanitary Supply/111754/IMP 3105 LAMBSWOOL DU		0.00	94.92	0.00
04/15/2021	REQ_PREENC	REQ461443	9		Waxie Sanitary Supply/111754/IMP 3105 LAMBSWOOL DU		0.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461443	9		Waxie Sanitary Supply/111754/IMP 3105 LAMBSWOOL DU		0.00	-94.92	0.00
04/15/2021	REQ_PREENC	REQ461443	7		Waxie Sanitary Supply/111754/RED MICROFIBER TERRY		0.00	833.45	0.00
04/15/2021	REQ_PREENC	REQ461443	7		Waxie Sanitary Supply/111754/RED MICROFIBER TERRY		0.00	833.45	0.00
04/15/2021	REQ_PREENC	REQ461443	7		Waxie Sanitary Supply/111754/RED MICROFIBER TERRY		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/15/2021	REQ_PREENC	REQ461443	7		Waxie Sanitary Supply/111754/RED MICROFIBER TERRY		0.00		-833.45
04/15/2021	REQ_PREENC	REQ461443	8		Waxie Sanitary Supply/111754/PURPLE MICROFIBER TER		0.00		848.85
04/15/2021	REQ_PREENC	REQ461443	8		Waxie Sanitary Supply/111754/PURPLE MICROFIBER TER		0.00		848.85
04/15/2021	REQ_PREENC	REQ461443	5		Waxie Sanitary Supply/111754/3316 1-1/2IN STIFF PU		0.00		0.00
04/15/2021	REQ_PREENC	REQ461443	5		Waxie Sanitary Supply/111754/3316 1-1/2IN STIFF PU		0.00		-63.00
04/15/2021	REQ_PREENC	REQ461443	6		Waxie Sanitary Supply/111754/32-OZ BOTTLE & TRIGGE		0.00		149.00
04/15/2021	REQ_PREENC	REQ461443	6		Waxie Sanitary Supply/111754/32-OZ BOTTLE & TRIGGE		0.00		149.00
04/15/2021	REQ_PREENC	REQ461443	6		Waxie Sanitary Supply/111754/32-OZ BOTTLE & TRIGGE		0.00		0.00
04/15/2021	REQ_PREENC	REQ461443	6		Waxie Sanitary Supply/111754/32-OZ BOTTLE & TRIGGE		0.00		-149.00
04/15/2021	REQ_PREENC	REQ461443	4		Waxie Sanitary Supply/111754/WAXIE 54 IN PLASTIC A		0.00		47.82
04/15/2021	REQ_PREENC	REQ461443	4		Waxie Sanitary Supply/111754/WAXIE 54 IN PLASTIC A		0.00		47.82
04/15/2021	REQ_PREENC	REQ461443	4		Waxie Sanitary Supply/111754/WAXIE 54 IN PLASTIC A		0.00		0.00
04/15/2021	REQ_PREENC	REQ461443	4		Waxie Sanitary Supply/111754/WAXIE 54 IN PLASTIC A		0.00		-47.82
04/15/2021	REQ_PREENC	REQ461443	5		Waxie Sanitary Supply/111754/3316 1-1/2IN STIFF PU		0.00		63.00
04/15/2021	REQ_PREENC	REQ461443	5		Waxie Sanitary Supply/111754/3316 1-1/2IN STIFF PU		0.00		63.00
04/15/2021	REQ_PREENC	REQ461443	2		Waxie Sanitary Supply/111754/24 IN TRIPLE FILL PUS		0.00		0.00
04/15/2021	REQ_PREENC	REQ461443	2		Waxie Sanitary Supply/111754/24 IN TRIPLE FILL PUS		0.00		-87.64
04/15/2021	REQ_PREENC	REQ461443	3		Waxie Sanitary Supply/111754/PREMIER HOUSEHOLD PRI		0.00		63.48
04/15/2021	REQ_PREENC	REQ461443	3		Waxie Sanitary Supply/111754/PREMIER HOUSEHOLD PRI		0.00		63.48
04/15/2021	REQ_PREENC	REQ461443	3		Waxie Sanitary Supply/111754/PREMIER HOUSEHOLD PRI		0.00		0.00
04/15/2021	REQ_PREENC	REQ461443	3		Waxie Sanitary Supply/111754/PREMIER HOUSEHOLD PRI		0.00		-63.48
04/22/2021	AP_VOUCHER	01177611	1	P0000379926	WAXIE-001/4604 34 IN FEATHER DUSTERWITH		0.00		0.00
04/22/2021	AP_VOUCHER	01177611	1	P0000379926	WAXIE-001/4604 34 IN FEATHER DUSTERWITH		0.00		0.00
04/22/2021	AP_VOUCHER	01177611	2	P0000379926	WAXIE-001/4603 23 IN FEATHER DUSTERWITH		0.00		0.00
04/22/2021	AP_VOUCHER	01177611	2	P0000379926	WAXIE-001/4603 23 IN FEATHER DUSTERWITH		0.00		0.00
04/22/2021	AP_VOUCHER	01177611	3	P0000379926	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00
04/22/2021	AP_VOUCHER	01177611	3	P0000379926	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00
04/22/2021	AP_VOUCHER	01177615	1	P0000379925	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00		0.00
04/22/2021	AP_VOUCHER	01177615	1	P0000379925	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00		0.00
04/22/2021	AP_VOUCHER	01177615	2	P0000379925	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00
04/22/2021	AP_VOUCHER	01177615	2	P0000379925	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00		0.00
04/22/2021	AP_VOUCHER	01177615	3	P0000379925	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS		0.00		0.00
04/22/2021	AP_VOUCHER	01177615	3	P0000379925	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS		0.00		0.00
04/22/2021	AP_VOUCHER	01177615	13	P0000379925	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI		0.00		0.00
04/22/2021	AP_VOUCHER	01177615	13	P0000379925	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI		0.00		0.00
04/22/2021	AP_VOUCHER	01177615	14	P0000379925	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP		0.00		0.00
04/22/2021	AP_VOUCHER	01177615	14	P0000379925	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0091	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
04/22/2021	AP_VOUCHER	01177615	15	P0000379925	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH1				0.00		0.00	0.00	365.85
04/22/2021	AP_VOUCHER	01177615	15	P0000379925	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH1				0.00		0.00	-365.85	0.00
04/22/2021	AP_VOUCHER	01177615	10	P0000379925	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00		0.00	0.00	99.24
04/22/2021	AP_VOUCHER	01177615	10	P0000379925	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00		0.00	-99.24	0.00
04/22/2021	AP_VOUCHER	01177615	11	P0000379925	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45				0.00		0.00	0.00	102.28
04/22/2021	AP_VOUCHER	01177615	11	P0000379925	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45				0.00		0.00	-102.28	0.00
04/22/2021	AP_VOUCHER	01177615	12	P0000379925	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM				0.00		0.00	0.00	68.40
04/22/2021	AP_VOUCHER	01177615	12	P0000379925	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM				0.00		0.00	-68.40	0.00
04/22/2021	AP_VOUCHER	01177615	7	P0000379925	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		0.00	0.00	67.88
04/22/2021	AP_VOUCHER	01177615	7	P0000379925	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00		0.00	-67.88	0.00
04/22/2021	AP_VOUCHER	01177615	8	P0000379925	WAXIE-001/WAXIE-GREEN CSL CALCIUMSCALE &				0.00		0.00	0.00	300.90
04/22/2021	AP_VOUCHER	01177615	8	P0000379925	WAXIE-001/WAXIE-GREEN CSL CALCIUMSCALE &				0.00		0.00	-300.90	0.00
04/22/2021	AP_VOUCHER	01177615	9	P0000379925	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5				0.00		0.00	0.00	176.98
04/22/2021	AP_VOUCHER	01177615	9	P0000379925	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5				0.00		0.00	-176.98	0.00
04/22/2021	AP_VOUCHER	01177615	4	P0000379925	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER				0.00		0.00	0.00	160.55
04/22/2021	AP_VOUCHER	01177615	4	P0000379925	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER				0.00		0.00	-160.55	0.00
04/22/2021	AP_VOUCHER	01177615	5	P0000379925	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING				0.00		0.00	0.00	203.22
04/22/2021	AP_VOUCHER	01177615	5	P0000379925	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING				0.00		0.00	-203.22	0.00
04/22/2021	AP_VOUCHER	01177615	6	P0000379925	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURING				0.00		0.00	0.00	90.40
04/22/2021	AP_VOUCHER	01177615	6	P0000379925	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURING				0.00		0.00	-90.40	0.00
04/23/2021	AP_VOUCHER	01177950	1	P0000379926	WAXIE-001/4604 34 IN FEATHER DUSTERWITH				0.00		0.00	-28.34	0.00
04/23/2021	AP_VOUCHER	01177950	1	P0000379926	WAXIE-001/4604 34 IN FEATHER DUSTERWITH				0.00		0.00	0.00	28.34
04/23/2021	AP_VOUCHER	01177951	1	P0000379925	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH1				0.00		0.00	0.00	548.78
04/23/2021	AP_VOUCHER	01177951	1	P0000379925	WAXIE-001/PURPLE MICROFIBER TERRY CLOTH1				0.00		0.00	-548.78	0.00
04/30/2021	AP_VOUCHER	01179503	1	P0000379925	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00		0.00	0.00	488.24
04/30/2021	AP_VOUCHER	01179503	1	P0000379925	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00		0.00	-488.24	0.00
04/30/2021	AP_VOUCHER	01179503	2	P0000379925	WAXIE-001/24 IN TRIPLE FILL PUSH BROOM				0.00		0.00	0.00	94.43
04/30/2021	AP_VOUCHER	01179503	2	P0000379925	WAXIE-001/24 IN TRIPLE FILL PUSH BROOM				0.00		0.00	-94.43	0.00
04/30/2021	AP_VOUCHER	01179503	3	P0000379925	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X				0.00		0.00	0.00	898.04
04/30/2021	AP_VOUCHER	01179503	3	P0000379925	WAXIE-001/RED MICROFIBER TERRY CLOTH16 X				0.00		0.00	-898.04	0.00
04/30/2021	AP_VOUCHER	01179503	4	P0000379925	WAXIE-001/WAXIE GLYMIST FLORAL SCENTEDLI				0.00		0.00	0.00	55.69
04/30/2021	AP_VOUCHER	01179503	4	P0000379925	WAXIE-001/WAXIE GLYMIST FLORAL SCENTEDLI				0.00		0.00	-55.69	0.00
05/13/2021	AP_VOUCHER	01182485	1	P0000379925	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5				0.00		0.00	0.00	176.98
05/13/2021	AP_VOUCHER	01182485	1	P0000379925	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5				0.00		0.00	-176.98	0.00
06/21/2021	GL_BD_JRNL	0000466363	11		06/21/2021/Transfer of appropriations to wrap cust				75.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
Number of Transactions 351							Totals	640.00	7,498.00	0.00	427.57	6,430.43	
Number of Transactions 351							Account	Totals 4000s	640.00	7,498.00	0.00	427.57	6,430.43
<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>					
0091	00031	00	5717	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
07/01/2020	GL_BD_JRNL	ORG0449531	692						9,766.00	0.00	0.00	0.00	
09/19/2020	GL_BD_JRNL	0000453971	201						-7,422.00	0.00	0.00	0.00	
11/16/2020	REQ_PREENC	REQ453382	1						0.00	573.00	0.00	0.00	
11/16/2020	REQ_PREENC	REQ453382	1						0.00	573.00	0.00	0.00	
11/16/2020	REQ_PREENC	REQ453382	1						0.00	-573.00	0.00	0.00	
11/16/2020	REQ_PREENC	REQ453382	2						0.00	563.25	0.00	0.00	
11/16/2020	REQ_PREENC	REQ453382	2						0.00	563.25	0.00	0.00	
11/16/2020	REQ_PREENC	REQ453382	2						0.00	-563.25	0.00	0.00	
11/30/2020	CM_TRNXTN	0000008772	27535						0.00	0.00	0.00	617.41	
11/30/2020	CM_TRNXTN	0000008772	27535						0.00	-573.00	0.00	0.00	
11/30/2020	CM_TRNXTN	0000008773	27535						0.00	0.00	0.00	606.90	
11/30/2020	CM_TRNXTN	0000008773	27535						0.00	-563.25	0.00	0.00	
01/15/2021	REQ_PREENC	REQ455268	1						0.00	290.00	0.00	0.00	
01/15/2021	REQ_PREENC	REQ455268	1						0.00	290.00	0.00	0.00	
01/15/2021	REQ_PREENC	REQ455268	1						0.00	-290.00	0.00	0.00	
01/15/2021	REQ_PREENC	REQ455268	2						0.00	398.00	0.00	0.00	
01/15/2021	REQ_PREENC	REQ455268	2						0.00	398.00	0.00	0.00	
01/15/2021	REQ_PREENC	REQ455268	2						0.00	-398.00	0.00	0.00	
01/25/2021	CM_TRNXTN	0000008774	27620						0.00	0.00	0.00	428.85	
01/25/2021	CM_TRNXTN	0000008774	27620						0.00	-398.00	0.00	0.00	
01/25/2021	CM_TRNXTN	0000008775	27620						0.00	0.00	0.00	312.48	
01/25/2021	CM_TRNXTN	0000008775	27620						0.00	-290.00	0.00	0.00	
02/03/2021	REQ_PREENC	REQ456086	1						0.00	434.50	0.00	0.00	
02/03/2021	REQ_PREENC	REQ456086	1						0.00	434.50	0.00	0.00	
02/03/2021	REQ_PREENC	REQ456086	1						0.00	-434.50	0.00	0.00	
02/08/2021	CM_TRNXTN	0000008779	27642						0.00	0.00	0.00	468.17	
02/08/2021	CM_TRNXTN	0000008779	27642						0.00	-434.50	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00031	00	5717	8100	0000	01000	7004	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/14/2021	REQ_PREENC	REQ466285	1		Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B	0.00	449.65	0.00	0.00			
05/14/2021	REQ_PREENC	REQ466285	1		Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B	0.00	449.65	0.00	0.00			
05/14/2021	REQ_PREENC	REQ466285	1		Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B	0.00	-449.65	0.00	0.00			
05/17/2021	CM_TRNXTN	0000008775	27901		000000000000008775 RREQ466285 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	531.21			
05/17/2021	CM_TRNXTN	0000008775	27901		000000000000008775 RREQ466285 Waxie 33x39 1.3 Mil	0.00	-449.65	0.00	0.00			
Number of Transactions 32						Totals	-621.02	2,344.00	0.00	2,965.02		
Number of Transactions 32						Account	Totals 5000s	-621.02	2,344.00	0.00	2,965.02	
Number of Transactions 383						Resource	Totals 00031	18.98	9,842.00	0.00	427.57	9,395.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00033	00	2253	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
07/29/2020	GL_BD_JRNL	0000451706	72		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2568	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	259	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	1,375.44			
08/27/2020	GL_JOURNAL	PAY0453104	3781	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	875.28			
09/10/2020	GL_JOURNAL	PAY0453507	499	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	1,375.44			
09/28/2020	GL_JOURNAL	PAY0454195	4382	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	691	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	1,375.44			
10/28/2020	GL_JOURNAL	PAY0455384	4602	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,250.40			
11/09/2020	GL_JOURNAL	PAY0456097	587	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	4563	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	509	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	1,625.52			
12/28/2020	GL_JOURNAL	PAY0458309	4698	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,969.38			
01/07/2021	GL_JOURNAL	PAY0458510	432	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	1,125.36			
01/28/2021	GL_JOURNAL	PAY0459296	4720	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,250.40			
02/08/2021	GL_JOURNAL	PAY0459810	702	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	1,125.36			
02/09/2021	GL_JOURNAL	0000459933	1208	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-1,375.44			
02/09/2021	GL_JOURNAL	0000459933	891	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-1,375.44			
02/09/2021	GL_JOURNAL	0000459933	794	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	2659	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-1,125.36			

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00033	00	2253	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
02/09/2021	GL_JOURNAL	0000459933	2275	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	2883	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,625.52		
02/09/2021	GL_JOURNAL	0000459933	2077	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,250.40		
02/09/2021	GL_JOURNAL	0000459933	1718	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,375.44		
02/09/2021	GL_JOURNAL	0000459933	1510	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	1076	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-875.28		
02/10/2021	GL_JOURNAL	0000460074	213	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,969.38		
02/10/2021	GL_JOURNAL	0000460074	546	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,125.36		
02/25/2021	GL_JOURNAL	PAY0460755	4741	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,125.36		
03/08/2021	GL_JOURNAL	PAY0461136	895	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	2,000.64		
03/30/2021	GL_JOURNAL	PAY0461897	4937	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,001.28		
04/08/2021	GL_JOURNAL	PAY0462267	943	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	3,000.96		
04/28/2021	GL_JOURNAL	PAY0463201	5242	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,625.52		
05/10/2021	GL_JOURNAL	PAY0463831	1368	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	2,500.80		
05/27/2021	GL_JOURNAL	PAY0465118	5430	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,500.48		
06/09/2021	GL_JOURNAL	PAY0465725	1487	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	1,281.66		
06/28/2021	GL_JOURNAL	PAY0466702	5500	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,500.48		
07/09/2021	GL_JOURNAL	PAY0467239	1464	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	1,375.44		
Number of Transactions 37						Totals	-22,288.38	0.00	0.00	0.00	22,288.38	
Number of Transactions 37						Account	Totals 2000s	-22,288.38	0.00	0.00	0.00	22,288.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00033	00	3202	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
07/29/2020	GL_BD_JRNL	0000451706	73		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5425	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	207.07		
08/10/2020	GL_JOURNAL	PAY0452397	582	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	284.72		
08/27/2020	GL_JOURNAL	PAY0453104	7604	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	181.18		
09/10/2020	GL_JOURNAL	PAY0453507	1269	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	284.72		
09/28/2020	GL_JOURNAL	PAY0454195	8715	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	258.83		
10/14/2020	GL_JOURNAL	PAY0454821	1454	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	284.72		
10/28/2020	GL_JOURNAL	PAY0455384	8994	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	258.83		
11/09/2020	GL_JOURNAL	PAY0456097	1153	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	258.84		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00033	00	3202	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
11/24/2020	GL_JOURNAL	PAY0457158	8848	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	232.95			
12/08/2020	GL_JOURNAL	PAY0457726	1063	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	232.95			
12/28/2020	GL_JOURNAL	PAY0458309	9097	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	284.72			
01/07/2021	GL_JOURNAL	PAY0458510	894	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	232.95			
02/09/2021	GL_JOURNAL	0000459933	1110	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-181.18			
02/09/2021	GL_JOURNAL	0000459933	1565	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-258.83			
02/09/2021	GL_JOURNAL	0000459933	1780	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-284.72			
02/09/2021	GL_JOURNAL	0000459933	2126	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-258.83			
02/09/2021	GL_JOURNAL	0000459933	2965	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-232.95			
02/09/2021	GL_JOURNAL	0000459933	2332	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-258.84			
02/09/2021	GL_JOURNAL	0000459933	2718	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-232.95			
02/09/2021	GL_JOURNAL	0000459933	819	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-207.07			
02/09/2021	GL_JOURNAL	0000459933	916	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-284.72			
02/09/2021	GL_JOURNAL	0000459933	1256	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-284.72			
02/10/2021	GL_JOURNAL	0000460074	627	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-232.95			
02/10/2021	GL_JOURNAL	0000460074	301	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-284.72			
03/08/2021	GL_JOURNAL	PAY0461136	1849	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	181.18			
03/30/2021	GL_JOURNAL	PAY0461897	9684	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	258.84			
05/27/2021	GL_JOURNAL	PAY0465118	10563	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	103.53			
06/09/2021	GL_JOURNAL	PAY0465725	3067	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	22.65			
06/28/2021	GL_JOURNAL	PAY0466702	10660	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	25.88			
Number of Transactions 30							Totals	-592.08	0.00	0.00	0.00	592.08
0091	00033	00	3302	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
07/29/2020	GL_BD_JRNL	0000451706	74		07/01/2020/Open zero dollar strings/			0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	8324	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	76.52			
08/10/2020	GL_JOURNAL	PAY0452397	934	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	105.23			
08/27/2020	GL_JOURNAL	PAY0453104	12066	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	66.96			
09/10/2020	GL_JOURNAL	PAY0453507	1979	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	105.22			
09/28/2020	GL_JOURNAL	PAY0454195	13616	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	95.65			
10/14/2020	GL_JOURNAL	PAY0454821	2200	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	105.23			
10/28/2020	GL_JOURNAL	PAY0455384	13996	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	95.65			
11/09/2020	GL_JOURNAL	PAY0456097	1724	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	105.22			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0091	00033	00	3302	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
11/24/2020	GL_JOURNAL	PAY0457158	13760	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	86.09			
12/08/2020	GL_JOURNAL	PAY0457726	1603	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	124.35			
12/28/2020	GL_JOURNAL	PAY0458309	14076	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	150.67			
01/07/2021	GL_JOURNAL	PAY0458510	1304	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	86.09			
01/28/2021	GL_JOURNAL	PAY0459296	14091	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	95.65			
02/08/2021	GL_JOURNAL	PAY0459810	2124	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	86.09			
02/09/2021	GL_JOURNAL	0000459933	933	PAY0452397	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	-105.23			
02/09/2021	GL_JOURNAL	0000459933	836	PAY0451687	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	-76.52			
02/09/2021	GL_JOURNAL	0000459933	2747	PAY0457158	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	-86.09			
02/09/2021	GL_JOURNAL	0000459933	3012	PAY0457726	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	-124.35			
02/09/2021	GL_JOURNAL	0000459933	2367	PAY0456097	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	-105.22			
02/09/2021	GL_JOURNAL	0000459933	2158	PAY0455384	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	-95.65			
02/09/2021	GL_JOURNAL	0000459933	1811	PAY0454821	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	-105.23			
02/09/2021	GL_JOURNAL	0000459933	1279	PAY0453507	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	-105.22			
02/09/2021	GL_JOURNAL	0000459933	1592	PAY0454195	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	-95.65			
02/09/2021	GL_JOURNAL	0000459933	1133	PAY0453104	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	-66.96			
02/10/2021	GL_JOURNAL	0000460074	346	PAY0458309	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	-150.67			
02/10/2021	GL_JOURNAL	0000460074	670	PAY0458510	12/30/2020/Transfer of Custodial	Hourly Expenses a		0.00	-86.09			
02/25/2021	GL_JOURNAL	PAY0460755	14188	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	86.09			
03/08/2021	GL_JOURNAL	PAY0461136	2759	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	153.05			
03/30/2021	GL_JOURNAL	PAY0461897	14974	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	306.11			
04/08/2021	GL_JOURNAL	PAY0462267	2970	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	229.58			
04/28/2021	GL_JOURNAL	PAY0463201	15941	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	124.35			
05/10/2021	GL_JOURNAL	PAY0463831	4424	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	191.31			
05/27/2021	GL_JOURNAL	PAY0465118	16144	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	114.79			
06/09/2021	GL_JOURNAL	PAY0465725	4604	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	98.04			
06/28/2021	GL_JOURNAL	PAY0466702	16288	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	114.78			
07/09/2021	GL_JOURNAL	PAY0467239	5255	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	105.22			
Number of Transactions 37						Totals		-1,705.06	0.00	0.00	0.00	1,705.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	00033	00	3502	8100	0000	01000	7004	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
07/29/2020	GL_BD_JRNL	0000451706	75					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11329	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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					
0091	00033	00	3502	8100	0000	01000	7004	2021					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
08/10/2020	GL_JOURNAL	PAY0452397	1325	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	0.00	0.68
08/27/2020	GL_JOURNAL	PAY0453104	16707	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.44
09/10/2020	GL_JOURNAL	PAY0453507	2797	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.69
09/28/2020	GL_JOURNAL	PAY0454195	31072	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.62
10/14/2020	GL_JOURNAL	PAY0454821	3168	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	0.69
10/28/2020	GL_JOURNAL	PAY0455384	31809	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.63
11/09/2020	GL_JOURNAL	PAY0456097	2505	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.68
11/24/2020	GL_JOURNAL	PAY0457158	31876	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.56
12/08/2020	GL_JOURNAL	PAY0457726	2342	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.83
12/28/2020	GL_JOURNAL	PAY0458309	32342	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.97
01/07/2021	GL_JOURNAL	PAY0458510	1946	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	0.56
01/28/2021	GL_JOURNAL	PAY0459296	32315	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.62
02/08/2021	GL_JOURNAL	PAY0459810	3070	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.57
02/09/2021	GL_JOURNAL	0000459933	863	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.50
02/09/2021	GL_JOURNAL	0000459933	1170	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.44
02/09/2021	GL_JOURNAL	0000459933	1654	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.62
02/09/2021	GL_JOURNAL	0000459933	1329	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.69
02/09/2021	GL_JOURNAL	0000459933	1879	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.69
02/09/2021	GL_JOURNAL	0000459933	2216	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.63
02/09/2021	GL_JOURNAL	0000459933	2432	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.68
02/09/2021	GL_JOURNAL	0000459933	3109	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.83
02/09/2021	GL_JOURNAL	0000459933	2812	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.56
02/09/2021	GL_JOURNAL	0000459933	960	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.68
02/10/2021	GL_JOURNAL	0000460074	763	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.56
02/10/2021	GL_JOURNAL	0000460074	446	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-0.97
02/25/2021	GL_JOURNAL	PAY0460755	32351	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.56
03/08/2021	GL_JOURNAL	PAY0461136	3957	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	1.00
03/30/2021	GL_JOURNAL	PAY0461897	33503	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.99
04/08/2021	GL_JOURNAL	PAY0462267	4273	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	1.50
04/28/2021	GL_JOURNAL	PAY0463201	34904	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.81
05/10/2021	GL_JOURNAL	PAY0463831	6306	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	1.25
05/27/2021	GL_JOURNAL	PAY0465118	35053	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.75
06/09/2021	GL_JOURNAL	PAY0465725	6521	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.63
06/28/2021	GL_JOURNAL	PAY0466702	35210	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.75
07/09/2021	GL_JOURNAL	PAY0467239	7382	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	0.69

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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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00033	00	3502	8100	0000	01000	7004	2021						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 37									Totals	-11.12	0.00	0.00	0.00	11.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	00033	00	3602	8100	0000	01000	7004	2021						
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified														
08/11/2020	GL_BD_JRNL	0000452445	38						0.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6554	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	23.91	
08/11/2020	GL_JOURNAL	PWC0452443	6555	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	32.87	
09/10/2020	GL_JOURNAL	PWC0453518	243	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	20.92	
09/10/2020	GL_JOURNAL	PWC0453518	244	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	32.87	
10/14/2020	GL_JOURNAL	PWC0454849	969	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	29.88	
10/14/2020	GL_JOURNAL	PWC0454849	970	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	32.87	
11/09/2020	GL_JOURNAL	PWC0456114	8445	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	29.88	
11/09/2020	GL_JOURNAL	PWC0456114	8446	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	32.87	
12/08/2020	GL_JOURNAL	PWC0457747	5831	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	26.90	
12/08/2020	GL_JOURNAL	PWC0457747	5832	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	38.85	
01/07/2021	GL_JOURNAL	PWC0458525	4470	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	26.90	
01/07/2021	GL_JOURNAL	PWC0458525	4471	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	47.07	
02/09/2021	GL_JOURNAL	PWC0459847	11416	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	26.90	
02/09/2021	GL_JOURNAL	PWC0459847	11417	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	29.88	
02/09/2021	GL_JOURNAL	0000459933	987	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-20.92	
02/09/2021	GL_JOURNAL	0000459933	988	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-32.87	
02/09/2021	GL_JOURNAL	0000459933	2510	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-26.90	
02/09/2021	GL_JOURNAL	0000459933	2511	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-38.85	
02/09/2021	GL_JOURNAL	0000459933	2027	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-29.88	
02/09/2021	GL_JOURNAL	0000459933	2028	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-32.87	
02/09/2021	GL_JOURNAL	0000459933	1390	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-29.88	
02/09/2021	GL_JOURNAL	0000459933	1391	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-32.87	
02/09/2021	GL_JOURNAL	0000459933	742	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-23.91	
02/09/2021	GL_JOURNAL	0000459933	743	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-32.87	
02/10/2021	GL_JOURNAL	0000460074	32	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-26.90	
02/10/2021	GL_JOURNAL	0000460074	33	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	-47.07	
03/08/2021	GL_JOURNAL	PWC0461158	4118	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	26.90	
03/08/2021	GL_JOURNAL	PWC0461158	4119	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	47.82	
04/08/2021	GL_JOURNAL	PWC0462277	4376	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	71.72	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00033	00	3602	8100	0000	01000	7004	2021		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
04/08/2021	GL_JOURNAL	PWC0462277	4377	No Jrnl Ref	03/31/2021/Worker's Comp					
					for March 2021/Mar21 Payr	0.00	0.00	0.00	95.63	
05/10/2021	GL_JOURNAL	PWC0463879	7773	No Jrnl Ref	04/30/2021/Worker's Comp					
					for April 2021/Apr21 Payr	0.00	0.00	0.00	38.85	
05/10/2021	GL_JOURNAL	PWC0463879	7774	No Jrnl Ref	04/30/2021/Worker's Comp					
					for April 2021/Apr21 Payr	0.00	0.00	0.00	59.77	
06/09/2021	GL_JOURNAL	PWC0465732	2669	No Jrnl Ref	05/31/2021/Worker's Comp					
					for May 2021/May21 Payrol	0.00	0.00	0.00	30.63	
06/09/2021	GL_JOURNAL	PWC0465732	2670	No Jrnl Ref	05/31/2021/Worker's Comp					
					for May 2021/May21 Payrol	0.00	0.00	0.00	35.86	
07/09/2021	GL_JOURNAL	PWC0467256	5175	No Jrnl Ref	06/30/2021/Worker's Comp					
					for June 2021/Jun21 Payro	0.00	0.00	0.00	32.87	
07/09/2021	GL_JOURNAL	PWC0467256	5176	No Jrnl Ref	06/30/2021/Worker's Comp					
					for June 2021/Jun21 Payro	0.00	0.00	0.00	35.86	

Number of Transactions 37						Totals	-532.69	0.00	0.00	532.69

Number of Transactions 141						Account	Totals 3000s	-2,840.95	0.00	2,840.95

Number of Transactions 178						Resource	Totals 00033	-25,129.33	0.00	25,129.33

<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>		
0091	00501	00	1157	1000	1110	01000	0180	2021		
Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly										
07/09/2021	GL_BD_JRNL	0000467244	752		06/01/2021/Open zero dollar strings/				0.00	
						0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	97	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	
						0.00	0.00	0.00	7,535.54	
07/15/2021	GL_JOURNAL	SAL0467570	45	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	
						0.00	0.00	0.00	-1,082.48	
07/15/2021	GL_JOURNAL	SAL0467570	92	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	
						0.00	0.00	0.00	-1,277.92	
07/15/2021	GL_JOURNAL	SAL0467570	229	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	
						0.00	0.00	0.00	-1,277.92	
07/15/2021	GL_JOURNAL	SAL0467570	302	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	
						0.00	0.00	0.00	-1,309.65	
07/15/2021	GL_JOURNAL	SAL0467570	468	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	
						0.00	0.00	0.00	-1,277.92	
07/15/2021	GL_JOURNAL	SAL0467570	519	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	
						0.00	0.00	0.00	-1,309.65	

Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

Number of Transactions 8						Account	Totals 1000s	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>		
0091	00501	00	2451	2700	0000	01000	0180	2021		
Resource 00501 - Hourly Programs Account 2451 - Clerical OTBS Hrly										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>			
0091	00501	00	2451	2700	0000	01000	0180	2021			
Resource 00501 - Hourly Programs Account 2451 - Clerical OTBS Hrly											
07/09/2021	GL_BD_JRNL	0000467244	753		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1861	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	9208	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00		
Number of Transactions 3							Totals	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 2000s	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>			
0091	00501	00	3101	1000	1110	01000	0180	2021			
Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions											
07/09/2021	GL_BD_JRNL	0000467244	754		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2515	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	962	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	1009	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	1145	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	1218	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	1384	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	1435	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00		
Number of Transactions 8							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>			
0091	00501	00	3202	2700	0000	01000	0180	2021			
Resource 00501 - Hourly Programs Account 3202 - PERS Classified Positions											
07/09/2021	GL_BD_JRNL	0000467244	755		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	3424	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	9384	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00		
Number of Transactions 3							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>			
0091	00501	00	3301	1000	1110	01000	0180	2021			
Resource 00501 - Hourly Programs Account 3301 - OASDI Certificated											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	00501	00	3301	1000	1110	01000	0180	2021					
	Resource 00501 - Hourly Programs Account 3301 - OASDI Certificated													
07/09/2021	GL_BD_JRNL	0000467244	756		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4261	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	188.50	
07/15/2021	GL_JOURNAL	SAL0467570	1878	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-15.70	
07/15/2021	GL_JOURNAL	SAL0467570	1925	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-18.53	
07/15/2021	GL_JOURNAL	SAL0467570	2062	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-18.53	
07/15/2021	GL_JOURNAL	SAL0467570	2135	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-18.99	
07/15/2021	GL_JOURNAL	SAL0467570	2301	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-18.53	
07/15/2021	GL_JOURNAL	SAL0467570	2352	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-18.99	
Number of Transactions 8									Totals	-79.23	0.00	0.00	0.00	79.23
	<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>					
	0091	00501	00	3302	2700	0000	01000	0180	2021					
	Resource 00501 - Hourly Programs Account 3302 - OASDI Classified													
07/09/2021	GL_BD_JRNL	0000467244	757		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5253	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	35.60	
07/15/2021	GL_JOURNAL	SAL0467570	9560	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-35.59	
Number of Transactions 3									Totals	-0.01	0.00	0.00	0.00	0.01
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	00501	00	3501	1000	1110	01000	0180	2021					
	Resource 00501 - Hourly Programs Account 3501 - Unemployment Insurance Certif													
07/09/2021	GL_BD_JRNL	0000467244	758		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6388	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	3.76	
07/15/2021	GL_JOURNAL	SAL0467570	2795	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-0.54	
07/15/2021	GL_JOURNAL	SAL0467570	2842	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-0.64	
07/15/2021	GL_JOURNAL	SAL0467570	2979	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-0.64	
07/15/2021	GL_JOURNAL	SAL0467570	3052	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-0.65	
07/15/2021	GL_JOURNAL	SAL0467570	3218	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-0.64	
07/15/2021	GL_JOURNAL	SAL0467570	3269	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-0.65	
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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00501	00	3502	2700	0000	01000	0180	2021		
Resource 00501 - Hourly Programs Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	759							
				06/01/2021	Open zero dollar strings/				0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7380	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	9736	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				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>		
0091	00501	00	3601	1000	1110	01000	0180	2021		
Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif										
07/09/2021	GL_BD_JRNL	0000467258	744							
				06/01/2021	Open zero dollar strings/				0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	8856	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	3712	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	3759	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	3896	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	3969	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	4135	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	4186	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00

Number of Transactions 8				Totals			-0.01	0.00	0.00	0.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	00501	00	3602	2700	0000	01000	0180	2021		
Resource 00501 - Hourly Programs Account 3602 - Worker Compensation Classified										
07/09/2021	GL_BD_JRNL	0000467258	745							
				06/01/2021	Open zero dollar strings/				0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	5177	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	9912	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00

Number of Transactions 3				Totals			0.00	0.00	0.00	0.00
Number of Transactions 44				Account	Totals 3000s		-79.25	0.00	0.00	79.25
Number of Transactions 55				Resource	Totals 00501		-79.25	0.00	0.00	79.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0091	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	4163		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,453.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,453.00	2,453.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0091	09800	00	1986	3160	4760	01000	0000	2021	
	Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly									
07/02/2020	GL_BD_JRNL	ORG0449638	4164		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,177.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	509	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	1,210.88
10/28/2020	GL_JOURNAL	PAY0455384	2769	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,059.52
11/09/2020	GL_JOURNAL	PAY0456097	421	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	1,059.52
02/25/2021	GL_JOURNAL	PAY0460755	2867	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	227.04
03/08/2021	GL_JOURNAL	PAY0461136	702	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	567.60
03/30/2021	GL_JOURNAL	PAY0461897	3045	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	567.60
04/08/2021	GL_JOURNAL	PAY0462267	725	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	416.24
04/28/2021	GL_JOURNAL	PAY0463201	3277	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	454.08
05/10/2021	GL_JOURNAL	PAY0463831	1077	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	756.80
05/27/2021	GL_JOURNAL	PAY0465118	3439	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	756.80
06/09/2021	GL_JOURNAL	PAY0465725	1209	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	605.44
Number of Transactions 12						Totals	495.48	8,177.00	0.00	7,681.52
Number of Transactions 13						Account Totals 1000s	2,948.48	10,630.00	0.00	7,681.52
	<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>	
	0091	09800	00	2404	3110	0000	01000	0000	2021	
	Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst									
05/07/2021	GL_BD_JRNL	0000463834	118		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	1621	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	859.60
06/28/2021	GL_JOURNAL	PAY0466702	6404	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	368.40
07/26/2021	GL_JOURNAL	0000468515	1	No Jrnl Ref	06/30/2021/Transfer of expenditures for Emerson (0		0.00	0.00	0.00	-1,228.00
Number of Transactions 4						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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	09800	00	2404	3110	0000	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst				
07/02/2020	GL_BD_JRNL	ORG0449639	754						24,387.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3140	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	2,047.75	
08/27/2020	GL_JOURNAL	PAY0453104	4573	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	2,047.75	
09/28/2020	GL_JOURNAL	PAY0454195	5184	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,670.74	
10/28/2020	GL_JOURNAL	PAY0455384	5385	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,047.75	
11/24/2020	GL_JOURNAL	PAY0457158	5354	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,047.75	
12/28/2020	GL_JOURNAL	PAY0458309	5526	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,927.30	
01/21/2021	GL_JOURNAL	PAY0458962	198	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	5548	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	6,183.41	
05/27/2021	GL_JOURNAL	PAY0465118	6334	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2,489.89	
07/26/2021	GL_JOURNAL	0000468515	7	No Jrnl Ref	06/30/2021/Transfer of expenditures for Emerson (0				0.00	0.00	0.00	1,228.00	
Number of Transactions 11						Totals			696.66	24,387.00	0.00	0.00	23,690.34
Number of Transactions 15						Account	Totals 2000s		696.66	24,387.00	0.00	0.00	23,690.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	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	6315						451.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			451.00	451.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	09800	00	3101	3160	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions				
07/02/2020	GL_BD_JRNL	ORG0449643	6316						1,505.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			1,505.00	1,505.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	09800	00	3202	3110	0000	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	09800	00	3202	3110	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
05/07/2021	GL_BD_JRNL	0000463834	119							
				04/30/2021	Open zero dollar strings/				0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	2947	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	10658	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
07/26/2021	GL_JOURNAL	0000468515	2	No Jrnl Ref	06/30/2021/Transfer of expenditures for Emerson (0			0.00	0.00	
							-----	-----	-----	
Number of Transactions 4							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>		
0091	09800	00	3202	3110	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	6317		07/01/2020/Load	2020-21 Board-Approved Original Bu		5,536.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5422	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7601	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8712	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	8992	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8846	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9095	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	10561	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
07/26/2021	GL_JOURNAL	0000468515	8	No Jrnl Ref	06/30/2021/Transfer of expenditures for Emerson (0			0.00	0.00	
							-----	-----	-----	
Number of Transactions 9							Totals	1,912.08	5,536.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	09800	00	3301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	6318		07/01/2020/Load	2020-21 Board-Approved Original Bu		36.00	0.00	
							-----	-----	-----	
Number of Transactions 1							Totals	36.00	36.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	09800	00	3301	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	6319		07/01/2020/Load	2020-21 Board-Approved Original Bu		119.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1686	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	09800	00	3301	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
10/28/2020	GL_JOURNAL	PAY0455384	11463	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	15.37	
11/09/2020	GL_JOURNAL	PAY0456097	1316	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	15.36	
02/25/2021	GL_JOURNAL	PAY0460755	11595	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.29	
03/08/2021	GL_JOURNAL	PAY0461136	2131	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	8.23	
03/30/2021	GL_JOURNAL	PAY0461897	12222	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8.23	
04/08/2021	GL_JOURNAL	PAY0462267	2289	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	6.04	
04/28/2021	GL_JOURNAL	PAY0463201	12976	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	6.58	
05/10/2021	GL_JOURNAL	PAY0463831	3425	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	10.97	
05/27/2021	GL_JOURNAL	PAY0465118	13157	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	10.98	
06/09/2021	GL_JOURNAL	PAY0465725	3541	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	8.77	
Number of Transactions 12							Totals	7.62	119.00	0.00	0.00	111.38
0091	09800	00	3302	3110	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
05/07/2021	GL_BD_JRNL	0000463834	120		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	4423	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	65.76	
06/28/2021	GL_JOURNAL	PAY0466702	16286	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	28.19	
07/26/2021	GL_JOURNAL	0000468515	3	No Jrnl Ref	06/30/2021/Transfer of expenditures for Emerson (0			0.00	0.00	0.00	-93.95	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
0091	09800	00	3302	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6320		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,866.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8321	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	156.65	
08/27/2020	GL_JOURNAL	PAY0453104	12063	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	156.65	
09/28/2020	GL_JOURNAL	PAY0454195	13614	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	280.82	
10/28/2020	GL_JOURNAL	PAY0455384	13994	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	156.65	
11/24/2020	GL_JOURNAL	PAY0457158	13758	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	12.07	
12/28/2020	GL_JOURNAL	PAY0458309	14074	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	51.04	
01/21/2021	GL_JOURNAL	PAY0458962	297	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-96.40	
01/28/2021	GL_JOURNAL	PAY0459296	14089	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	473.03	

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

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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>				
	0091	09800	00	3302	3110	0000	01000	3104	2021				
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
05/27/2021	GL_JOURNAL	PAY0465118	16142	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	190.47	
07/26/2021	GL_JOURNAL	0000468515	9	No Jrnl Ref	06/30/2021/Transfer of expenditures for Emerson (0				0.00	0.00	0.00	93.95	
Number of Transactions 11						Totals			391.07	1,866.00	0.00	0.00	1,474.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	09800	00	3431	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	6321		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18184	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	18663	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	18493	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	18872	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.60		
05/27/2021	GL_JOURNAL	PAY0465118	21147	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	9.60		
Number of Transactions 6						Totals			48.00	96.00	0.00	0.00	48.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	09800	00	3451	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	6322		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22294	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	22855	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	22820	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	23215	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	91.20		
05/27/2021	GL_JOURNAL	PAY0465118	25454	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	91.20		
Number of Transactions 6						Totals			406.00	862.00	0.00	0.00	456.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	09800	00	3471	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	6323		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26389	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,496.40

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

PeopleSoft GL
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Budget 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>		
	0091	09800	00	3471	3110	0000	01000	3104	2021		
	Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd										
10/28/2020	GL_JOURNAL	PAY0455384	27030	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,496.40
11/24/2020	GL_JOURNAL	PAY0457158	27128	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,496.40
12/28/2020	GL_JOURNAL	PAY0458309	27539	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,496.40
05/27/2021	GL_JOURNAL	PAY0465118	29746	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,248.80
Number of Transactions 6						Totals	9,379.60	17,614.00	0.00	0.00	8,234.40

	<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>		
	0091	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	6324		07/01/2020/Load 2020-21	Board-Approved	Original Bu	1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0091	09800	00	3501	3160	4760	01000	0000	2021		
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	6325		07/01/2020/Load 2020-21	Board-Approved	Original Bu	4.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2655	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.61
10/28/2020	GL_JOURNAL	PAY0455384	29270	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.53
11/09/2020	GL_JOURNAL	PAY0456097	2100	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.53
02/25/2021	GL_JOURNAL	PAY0460755	29756	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.11
03/08/2021	GL_JOURNAL	PAY0461136	3330	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.28
03/30/2021	GL_JOURNAL	PAY0461897	30750	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.29
04/08/2021	GL_JOURNAL	PAY0462267	3592	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.21
04/28/2021	GL_JOURNAL	PAY0463201	31935	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.22
05/10/2021	GL_JOURNAL	PAY0463831	5311	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	32064	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.38
06/09/2021	GL_JOURNAL	PAY0465725	5459	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.31
Number of Transactions 12						Totals	0.15	4.00	0.00	0.00	3.85

	<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>	
	0091	09800	00	3502	3110	0000	01000	0000	2021	
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0091	09800	00	3502	3110	0000 01000 0000	2021			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									
05/07/2021	GL_BD_JRNL	0000463834	121		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	6305	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.43
06/28/2021	GL_JOURNAL	PAY0466702	35208	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.18
07/26/2021	GL_JOURNAL	0000468515	4	No Jrnl Ref	06/30/2021/Transfer of expenditures for Emerson (0		0.00	0.00	-0.61
Number of Transactions 4						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	09800	00	3502	3110	0000	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	6326				07/01/2020/Load 2020-21 Board-Approved Original Bu	12.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11326	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16704	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31070	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	31807	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31874	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32340	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00
01/21/2021	GL_JOURNAL	PAY0458962	511	PAYROLL			01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	32313	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	35051	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00
07/26/2021	GL_JOURNAL	0000468515	10	No Jrnl Ref			06/30/2021/Transfer of expenditures for Emerson (0	0.00	0.00
Number of Transactions 11						Totals	2.36	12.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	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	6327				07/01/2020/Load 2020-21 Board-Approved Original Bu	59.00	0.00
Number of Transactions 1						Totals	59.00	59.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	09800	00	3601	3160	4760	01000	0000	2021
Resource 09800 - LCFF Intervention Support 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	09800	00	3601	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6328									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			195.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	11037	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	67	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	68	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	599	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	598	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	633	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	634	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	2081	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	2082	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	16977	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	16978	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
Number of Transactions 12							Totals	11.40	195.00	0.00	0.00	183.60
<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>				
0091	09800	00	3602	3110	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
05/10/2021	GL_BD_JRNL	0000463890	83		04/30/2021/Open zero dollar strings/		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7775	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5178	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
07/26/2021	GL_JOURNAL	0000468515	5	No Jrnl Ref	06/30/2021/Transfer of expenditures for Emerson (0		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>				
0091	09800	00	3602	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6329		07/01/2020/Load 2020-21 Board-Approved Original Bu		583.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6556	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	245	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	971	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8447	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5833	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4472	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0091	09800	00	3602	3110	0000 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
02/09/2021	GL_JOURNAL	PWC0459847	11418	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	11419	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	147.78
06/09/2021	GL_JOURNAL	PWC0465732	2671	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	59.51
07/26/2021	GL_JOURNAL	0000468515	11	No Jrnl Ref	06/30/2021/Transfer of expenditures for Emerson (0		0.00	0.00	0.00	29.34
Number of Transactions 11						Totals	16.82	583.00	0.00	566.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	09800	00	3702	3110	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
05/10/2021	GL_BD_JRNL	0000463884	3				04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PRM0463874	2843	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	2.76
07/09/2021	GL_JOURNAL	PRM0467255	11713	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	1.18
07/26/2021	GL_JOURNAL	0000468515	6	No Jrnl Ref	06/30/2021/Transfer of expenditures for Emerson (0		0.00	0.00	0.00	0.00	-3.94
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			
0091	09800	00	3702	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	6330				07/01/2020/Load 2020-21 Board-Approved Original Bu	78.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	715	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	6.57
08/11/2020	GL_JOURNAL	RPM0452476	4467	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-6.57
08/11/2020	GL_JOURNAL	PRM0452481	2035	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	6.57
09/10/2020	GL_JOURNAL	PRM0453517	1842	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	6.57
10/14/2020	GL_JOURNAL	PRM0454848	2672	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	11.78
11/09/2020	GL_JOURNAL	PRM0456110	3111	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	6.57
12/08/2020	GL_JOURNAL	PRM0457744	3287	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	6.57
01/07/2021	GL_JOURNAL	PRM0458524	9743	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	6.19
02/09/2021	GL_JOURNAL	PRM0459845	2899	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	19.85
02/09/2021	GL_JOURNAL	PRM0459845	2900	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PRM0465731	4365	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	7.99
07/26/2021	GL_JOURNAL	0000468515	12	No Jrnl Ref	06/30/2021/Transfer of expenditures for Emerson (0		0.00	0.00	0.00	0.00	3.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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
0091	09800	00	3702	3110	0000 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										

Number of Transactions 13 Totals 1.97 78.00 0.00 0.00 76.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	09800	00	3995	3110	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449643	6331	07/01/2020/Load 2020-21 Board-Approved Original Bu			39.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35670	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.19
10/28/2020	GL_JOURNAL	PAY0455384	36511	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.19
11/24/2020	GL_JOURNAL	PAY0457158	36646	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.19
12/28/2020	GL_JOURNAL	PAY0458309	37180	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.19
05/27/2021	GL_JOURNAL	PAY0465118	40108	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3.74

Number of Transactions 6 Totals 22.50 39.00 0.00 0.00 16.50

Number of Transactions 140 Account Totals 3000s 14,251.57 29,056.00 0.00 0.00 14,804.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	09800	00	4301	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies								

07/01/2020	GL_BD_JRNL	ORG0449531	693	07/01/2020/Load 2020-21 Board-Approved Original Bu			26,130.00	0.00	0.00	0.00
09/08/2020	GL_JOURNAL	UTX0453446	12	AMZN MKTP	08/31/2020/Use Tax_JPMorgan Ch: July 16 2020 thru		0.00	0.00	0.00	5.54
09/10/2020	GL_JOURNAL	PCD0453519	627	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00	71.46
02/23/2021	PO_POENC	0000376688	1	RREQ457169	STAPLES DC-001/Quality Park Clasp & Moistenable Gl		0.00	0.00	182.37	0.00
02/23/2021	PO_POENC	0000376688	1	RREQ457169	STAPLES DC-001/Quality Park Clasp & Moistenable Gl		0.00	0.00	182.37	0.00
02/23/2021	PO_POENC	0000376688	1	RREQ457169	STAPLES DC-001/Quality Park Clasp & Moistenable Gl		0.00	0.00	0.00	0.00
02/23/2021	PO_POENC	0000376688	1	RREQ457169	STAPLES DC-001/Quality Park Clasp & Moistenable Gl		0.00	0.00	-182.37	0.00
02/23/2021	PO_POENC	0000376688	1	RREQ457169	STAPLES DC-001/Quality Park Clasp & Moistenable Gl		0.00	-169.25	0.00	0.00
02/23/2021	PO_POENC	0000376688	2	RREQ457169	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	190.93	0.00
02/23/2021	PO_POENC	0000376688	2	RREQ457169	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	190.93	0.00
02/23/2021	PO_POENC	0000376688	2	RREQ457169	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00	0.00
02/23/2021	PO_POENC	0000376688	2	RREQ457169	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-190.93	0.00
02/23/2021	PO_POENC	0000376688	2	RREQ457169	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-177.20	0.00	0.00
02/23/2021	REQ_PREENC	REQ457169	1	Staples Contract & Commercial Inc/111754/Quality P			0.00	169.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/23/2021	REQ_PREENC	REQ457169	1		Staples Contract & Commercial Inc/111754/Quality P		0.00		169.25
02/23/2021	REQ_PREENC	REQ457169	1		Staples Contract & Commercial Inc/111754/Quality P		0.00		-169.25
02/23/2021	REQ_PREENC	REQ457169	2		Staples Contract & Commercial Inc/111754/Expo Dry		0.00		177.20
02/23/2021	REQ_PREENC	REQ457169	2		Staples Contract & Commercial Inc/111754/Expo Dry		0.00		177.20
02/23/2021	REQ_PREENC	REQ457169	2		Staples Contract & Commercial Inc/111754/Expo Dry		0.00		-177.20
02/26/2021	AP_VOUCHER	01168640	1	P0000376688	STAPLES DC-001/Quality Park Clasp & Moistenab		0.00		0.00
02/26/2021	AP_VOUCHER	01168640	1	P0000376688	STAPLES DC-001/Quality Park Clasp & Moistenab		0.00		0.00
02/26/2021	AP_VOUCHER	01168640	2	P0000376688	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
02/26/2021	AP_VOUCHER	01168640	2	P0000376688	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
03/16/2021	PO_POENC	0000377812	1	RREQ458806	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		0.00
03/16/2021	PO_POENC	0000377812	1	RREQ458806	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		0.00
03/16/2021	PO_POENC	0000377812	1	RREQ458806	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		0.00
03/16/2021	PO_POENC	0000377812	1	RREQ458806	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		-17.74
03/16/2021	PO_POENC	0000377812	1	RREQ458806	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		17.74
03/16/2021	PO_POENC	0000377812	1	RREQ458806	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		0.00
03/16/2021	PO_POENC	0000377812	1	RREQ458806	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		0.00
03/16/2021	PO_POENC	0000377812	2	RREQ458806	STAPLES DC-001/Pendaflex Expanding A-Z Pressguard		0.00		0.00
03/16/2021	PO_POENC	0000377812	4	RREQ458806	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
03/16/2021	PO_POENC	0000377812	4	RREQ458806	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		-595.47
03/16/2021	PO_POENC	0000377812	3	RREQ458806	STAPLES DC-001/Brother M2312PK Label Maker Tapes 0		0.00		0.00
03/16/2021	PO_POENC	0000377812	3	RREQ458806	STAPLES DC-001/Brother M2312PK Label Maker Tapes 0		0.00		0.00
03/16/2021	PO_POENC	0000377812	3	RREQ458806	STAPLES DC-001/Brother M2312PK Label Maker Tapes 0		0.00		-36.20
03/16/2021	PO_POENC	0000377812	3	RREQ458806	STAPLES DC-001/Brother M2312PK Label Maker Tapes 0		0.00		0.00
03/16/2021	PO_POENC	0000377812	4	RREQ458806	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
03/16/2021	PO_POENC	0000377812	4	RREQ458806	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
03/16/2021	PO_POENC	0000377812	4	RREQ458806	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
03/16/2021	PO_POENC	0000377812	4	RREQ458806	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
03/16/2021	PO_POENC	0000377812	2	RREQ458806	STAPLES DC-001/Pendaflex Expanding A-Z Pressguard		0.00		0.00
03/16/2021	PO_POENC	0000377812	2	RREQ458806	STAPLES DC-001/Pendaflex Expanding A-Z Pressguard		0.00		0.00
03/16/2021	PO_POENC	0000377812	2	RREQ458806	STAPLES DC-001/Pendaflex Expanding A-Z Pressguard		0.00		0.00
03/16/2021	PO_POENC	0000377812	2	RREQ458806	STAPLES DC-001/Pendaflex Expanding A-Z Pressguard		0.00		-47.71
03/16/2021	PO_POENC	0000377812	2	RREQ458806	STAPLES DC-001/Pendaflex Expanding A-Z Pressguard		0.00		0.00
03/16/2021	PO_POENC	0000377812	3	RREQ458806	STAPLES DC-001/Brother M2312PK Label Maker Tapes 0		0.00		0.00
03/16/2021	PO_POENC	0000377812	3	RREQ458806	STAPLES DC-001/Brother M2312PK Label Maker Tapes 0		0.00		0.00
03/16/2021	PO_POENC	0000377812	3	RREQ458806	STAPLES DC-001/Brother M2312PK Label Maker Tapes 0		0.00		36.20
03/16/2021	PO_POENC	0000377812	3	RREQ458806	STAPLES DC-001/Brother M2312PK Label Maker Tapes 0		0.00		0.00
03/16/2021	REQ_PREENC	REQ458806	1		Staples Contract & Commercial Inc/108973/TRU RED F		0.00		16.46
03/16/2021	REQ_PREENC	REQ458806	1		Staples Contract & Commercial Inc/108973/TRU RED F		0.00		16.46
03/16/2021	REQ_PREENC	REQ458806	1		Staples Contract & Commercial Inc/108973/TRU RED F		0.00		-16.46
03/16/2021	REQ_PREENC	REQ458806	2		Staples Contract & Commercial Inc/108973/Pendaflex		0.00		44.28
03/16/2021	REQ_PREENC	REQ458806	2		Staples Contract & Commercial Inc/108973/Pendaflex		0.00		44.28
03/16/2021	REQ_PREENC	REQ458806	2		Staples Contract & Commercial Inc/108973/Pendaflex		0.00		0.00
03/16/2021	REQ_PREENC	REQ458806	2		Staples Contract & Commercial Inc/108973/Pendaflex		0.00		-44.28
03/16/2021	REQ_PREENC	REQ458806	3		Staples Contract & Commercial Inc/108973/Brother M		0.00		33.60
03/16/2021	REQ_PREENC	REQ458806	3		Staples Contract & Commercial Inc/108973/Brother M		0.00		33.60

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
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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					
0091	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/16/2021	REQ_PREENC	REQ458806	3		Staples Contract & Commercial Inc/108973/Brother M				0.00		-33.60	0.00	0.00
03/16/2021	REQ_PREENC	REQ458806	4		Staples Contract & Commercial Inc/108973/X-ACTO Sc				0.00		595.47	0.00	0.00
03/16/2021	REQ_PREENC	REQ458806	4		Staples Contract & Commercial Inc/108973/X-ACTO Sc				0.00		595.47	0.00	0.00
03/16/2021	REQ_PREENC	REQ458806	4		Staples Contract & Commercial Inc/108973/X-ACTO Sc				0.00		-595.47	0.00	0.00
03/18/2021	AP_VOUCHER	01171723	1	P0000377812	STAPLES DC-001/TRU RED File Folders 1/3 Cut				0.00		0.00	0.00	17.74
03/18/2021	AP_VOUCHER	01171723	1	P0000377812	STAPLES DC-001/TRU RED File Folders 1/3 Cut				0.00		0.00	-17.74	0.00
03/18/2021	AP_VOUCHER	01171723	2	P0000377812	STAPLES DC-001/Pendaflex Expanding A-Z Pressg				0.00		0.00	0.00	47.71
03/18/2021	AP_VOUCHER	01171723	2	P0000377812	STAPLES DC-001/Pendaflex Expanding A-Z Pressg				0.00		0.00	-47.71	0.00
03/18/2021	AP_VOUCHER	01171723	3	P0000377812	STAPLES DC-001/Brother M2312PK Label Maker Ta				0.00		0.00	0.00	36.20
03/18/2021	AP_VOUCHER	01171723	3	P0000377812	STAPLES DC-001/Brother M2312PK Label Maker Ta				0.00		0.00	-36.20	0.00
03/19/2021	AP_VOUCHER	01171944	4	P0000377812	STAPLES DC-001/X-ACTO School Pro Electric Pen				0.00		0.00	0.00	641.62
03/19/2021	AP_VOUCHER	01171944	4	P0000377812	STAPLES DC-001/X-ACTO School Pro Electric Pen				0.00		0.00	-641.62	0.00
03/27/2021	REQ_PREENC	REQ459863	1		Staples Contract & Commercial Inc/111754/Ticondero				0.00		36.30	0.00	0.00
03/27/2021	REQ_PREENC	REQ459863	1		Staples Contract & Commercial Inc/111754/Ticondero				0.00		36.30	0.00	0.00
03/27/2021	REQ_PREENC	REQ459863	1		Staples Contract & Commercial Inc/111754/Ticondero				0.00		-36.30	0.00	0.00
03/27/2021	REQ_PREENC	REQ459863	2		Staples Contract & Commercial Inc/111754/Staples B				0.00		37.80	0.00	0.00
03/27/2021	REQ_PREENC	REQ459863	2		Staples Contract & Commercial Inc/111754/Staples B				0.00		37.80	0.00	0.00
03/27/2021	REQ_PREENC	REQ459863	2		Staples Contract & Commercial Inc/111754/Staples B				0.00		-37.80	0.00	0.00
03/27/2021	REQ_PREENC	REQ459863	13		Staples Contract & Commercial Inc/111754/Sharpie F				0.00		25.92	0.00	0.00
03/27/2021	REQ_PREENC	REQ459863	13		Staples Contract & Commercial Inc/111754/Sharpie F				0.00		25.92	0.00	0.00
03/27/2021	REQ_PREENC	REQ459863	13		Staples Contract & Commercial Inc/111754/Sharpie F				0.00		-25.92	0.00	0.00
03/27/2021	REQ_PREENC	REQ459863	11		Staples Contract & Commercial Inc/111754/Staples 2				0.00		15.36	0.00	0.00
03/27/2021	REQ_PREENC	REQ459863	11		Staples Contract & Commercial Inc/111754/Staples 2				0.00		15.36	0.00	0.00
03/27/2021	REQ_PREENC	REQ459863	11		Staples Contract & Commercial Inc/111754/Staples 2				0.00		-15.36	0.00	0.00
03/27/2021	REQ_PREENC	REQ459863	12		Staples Contract & Commercial Inc/111754/Post-it N				0.00		126.60	0.00	0.00
03/27/2021	REQ_PREENC	REQ459863	12		Staples Contract & Commercial Inc/111754/Post-it N				0.00		126.60	0.00	0.00
03/27/2021	REQ_PREENC	REQ459863	12		Staples Contract & Commercial Inc/111754/Post-it N				0.00		-126.60	0.00	0.00
03/27/2021	REQ_PREENC	REQ459863	9		Staples Contract & Commercial Inc/111754/Staples 2				0.00		15.60	0.00	0.00
03/27/2021	REQ_PREENC	REQ459863	9		Staples Contract & Commercial Inc/111754/Staples 2				0.00		15.60	0.00	0.00
03/27/2021	REQ_PREENC	REQ459863	9		Staples Contract & Commercial Inc/111754/Staples 2				0.00		-15.60	0.00	0.00
03/27/2021	REQ_PREENC	REQ459863	10		Staples Contract & Commercial Inc/111754/Staples 2				0.00		16.38	0.00	0.00
03/27/2021	REQ_PREENC	REQ459863	10		Staples Contract & Commercial Inc/111754/Staples 2				0.00		16.38	0.00	0.00
03/27/2021	REQ_PREENC	REQ459863	10		Staples Contract & Commercial Inc/111754/Staples 2				0.00		-16.38	0.00	0.00
03/27/2021	REQ_PREENC	REQ459863	7		Staples Contract & Commercial Inc/111754/Mead Grad				0.00		130.20	0.00	0.00
03/27/2021	REQ_PREENC	REQ459863	7		Staples Contract & Commercial Inc/111754/Mead Grad				0.00		130.20	0.00	0.00
03/27/2021	REQ_PREENC	REQ459863	7		Staples Contract & Commercial Inc/111754/Mead Grad				0.00		-130.20	0.00	0.00
03/27/2021	REQ_PREENC	REQ459863	8		Staples Contract & Commercial Inc/111754/Elmer's S				0.00		20.32	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/27/2021	REQ_PREENC	REQ459863	8		Staples Contract & Commercial Inc/111754/Elmer's S				0.00		20.32	0.00	0.00
03/27/2021	REQ_PREENC	REQ459863	8		Staples Contract & Commercial Inc/111754/Elmer's S				0.00		-20.32	0.00	0.00
03/27/2021	REQ_PREENC	REQ459863	5		Staples Contract & Commercial Inc/111754/Crayola C				0.00		87.60	0.00	0.00
03/27/2021	REQ_PREENC	REQ459863	5		Staples Contract & Commercial Inc/111754/Crayola C				0.00		87.60	0.00	0.00
03/27/2021	REQ_PREENC	REQ459863	5		Staples Contract & Commercial Inc/111754/Crayola C				0.00		-87.60	0.00	0.00
03/27/2021	REQ_PREENC	REQ459863	6		Staples Contract & Commercial Inc/111754/TRU RED C				0.00		80.40	0.00	0.00
03/27/2021	REQ_PREENC	REQ459863	6		Staples Contract & Commercial Inc/111754/TRU RED C				0.00		80.40	0.00	0.00
03/27/2021	REQ_PREENC	REQ459863	6		Staples Contract & Commercial Inc/111754/TRU RED C				0.00		-80.40	0.00	0.00
03/27/2021	REQ_PREENC	REQ459863	3		Staples Contract & Commercial Inc/111754/Expo Dry				0.00		79.74	0.00	0.00
03/27/2021	REQ_PREENC	REQ459863	3		Staples Contract & Commercial Inc/111754/Expo Dry				0.00		79.74	0.00	0.00
03/27/2021	REQ_PREENC	REQ459863	3		Staples Contract & Commercial Inc/111754/Expo Dry				0.00		-79.74	0.00	0.00
03/27/2021	REQ_PREENC	REQ459863	4		Staples Contract & Commercial Inc/111754/Expo Bloc				0.00		97.20	0.00	0.00
03/27/2021	REQ_PREENC	REQ459863	4		Staples Contract & Commercial Inc/111754/Expo Bloc				0.00		97.20	0.00	0.00
03/27/2021	REQ_PREENC	REQ459863	4		Staples Contract & Commercial Inc/111754/Expo Bloc				0.00		-97.20	0.00	0.00
03/27/2021	REQ_PREENC	REQ459866	1		Staples Contract & Commercial Inc/111754/Dixon Woo				0.00		28.16	0.00	0.00
03/27/2021	REQ_PREENC	REQ459866	1		Staples Contract & Commercial Inc/111754/Dixon Woo				0.00		28.16	0.00	0.00
03/27/2021	REQ_PREENC	REQ459866	1		Staples Contract & Commercial Inc/111754/Dixon Woo				0.00		-28.16	0.00	0.00
03/27/2021	REQ_PREENC	REQ459866	2		Staples Contract & Commercial Inc/111754/Crayola C				0.00		105.12	0.00	0.00
03/27/2021	REQ_PREENC	REQ459866	2		Staples Contract & Commercial Inc/111754/Crayola C				0.00		105.12	0.00	0.00
03/27/2021	REQ_PREENC	REQ459866	2		Staples Contract & Commercial Inc/111754/Crayola C				0.00		-105.12	0.00	0.00
03/27/2021	REQ_PREENC	REQ459866	11		Staples Contract & Commercial Inc/111754/Staples B				0.00		45.36	0.00	0.00
03/27/2021	REQ_PREENC	REQ459866	11		Staples Contract & Commercial Inc/111754/Staples B				0.00		45.36	0.00	0.00
03/27/2021	REQ_PREENC	REQ459866	11		Staples Contract & Commercial Inc/111754/Staples B				0.00		-45.36	0.00	0.00
03/27/2021	REQ_PREENC	REQ459866	9		Staples Contract & Commercial Inc/111754/Crayola C				0.00		94.32	0.00	0.00
03/27/2021	REQ_PREENC	REQ459866	9		Staples Contract & Commercial Inc/111754/Crayola C				0.00		94.32	0.00	0.00
03/27/2021	REQ_PREENC	REQ459866	9		Staples Contract & Commercial Inc/111754/Crayola C				0.00		-94.32	0.00	0.00
03/27/2021	REQ_PREENC	REQ459866	10		Staples Contract & Commercial Inc/111754/Staedtler				0.00		59.94	0.00	0.00
03/27/2021	REQ_PREENC	REQ459866	10		Staples Contract & Commercial Inc/111754/Staedtler				0.00		59.94	0.00	0.00
03/27/2021	REQ_PREENC	REQ459866	10		Staples Contract & Commercial Inc/111754/Staedtler				0.00		-59.94	0.00	0.00
03/27/2021	REQ_PREENC	REQ459866	7		Staples Contract & Commercial Inc/111754/SunWorks				0.00		55.74	0.00	0.00
03/27/2021	REQ_PREENC	REQ459866	7		Staples Contract & Commercial Inc/111754/SunWorks				0.00		55.74	0.00	0.00
03/27/2021	REQ_PREENC	REQ459866	7		Staples Contract & Commercial Inc/111754/SunWorks				0.00		-55.74	0.00	0.00
03/27/2021	REQ_PREENC	REQ459866	8		Staples Contract & Commercial Inc/111754/Scotch Ma				0.00		25.99	0.00	0.00
03/27/2021	REQ_PREENC	REQ459866	8		Staples Contract & Commercial Inc/111754/Scotch Ma				0.00		25.99	0.00	0.00
03/27/2021	REQ_PREENC	REQ459866	8		Staples Contract & Commercial Inc/111754/Scotch Ma				0.00		-25.99	0.00	0.00
03/27/2021	REQ_PREENC	REQ459866	5		Staples Contract & Commercial Inc/111754/Elmer's S				0.00		30.48	0.00	0.00
03/27/2021	REQ_PREENC	REQ459866	5		Staples Contract & Commercial Inc/111754/Elmer's S				0.00		30.48	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/27/2021	REQ_PREENC	REQ459866	5		Staples Contract & Commercial Inc/111754/Elmer's S				0.00		-30.48	0.00	0.00
03/27/2021	REQ_PREENC	REQ459866	6		Staples Contract & Commercial Inc/111754/Pacon Mul				0.00		97.90	0.00	0.00
03/27/2021	REQ_PREENC	REQ459866	6		Staples Contract & Commercial Inc/111754/Pacon Mul				0.00		97.90	0.00	0.00
03/27/2021	REQ_PREENC	REQ459866	6		Staples Contract & Commercial Inc/111754/Pacon Mul				0.00		-97.90	0.00	0.00
03/27/2021	REQ_PREENC	REQ459866	3		Staples Contract & Commercial Inc/111754/Expo Bloc				0.00		116.64	0.00	0.00
03/27/2021	REQ_PREENC	REQ459866	3		Staples Contract & Commercial Inc/111754/Expo Bloc				0.00		116.64	0.00	0.00
03/27/2021	REQ_PREENC	REQ459866	3		Staples Contract & Commercial Inc/111754/Expo Bloc				0.00		-116.64	0.00	0.00
03/27/2021	REQ_PREENC	REQ459866	4		Staples Contract & Commercial Inc/111754/Expo Dry				0.00		53.16	0.00	0.00
03/27/2021	REQ_PREENC	REQ459866	4		Staples Contract & Commercial Inc/111754/Expo Dry				0.00		53.16	0.00	0.00
03/27/2021	REQ_PREENC	REQ459866	4		Staples Contract & Commercial Inc/111754/Expo Dry				0.00		-53.16	0.00	0.00
03/27/2021	REQ_PREENC	REQ459868	1		Staples Contract & Commercial Inc/111754/Expo Dry				0.00		35.44	0.00	0.00
03/27/2021	REQ_PREENC	REQ459868	1		Staples Contract & Commercial Inc/111754/Expo Dry				0.00		35.44	0.00	0.00
03/27/2021	REQ_PREENC	REQ459868	1		Staples Contract & Commercial Inc/111754/Expo Dry				0.00		-35.44	0.00	0.00
03/27/2021	REQ_PREENC	REQ459868	2		Staples Contract & Commercial Inc/111754/Expo Bloc				0.00		32.40	0.00	0.00
03/27/2021	REQ_PREENC	REQ459868	2		Staples Contract & Commercial Inc/111754/Expo Bloc				0.00		32.40	0.00	0.00
03/27/2021	REQ_PREENC	REQ459868	2		Staples Contract & Commercial Inc/111754/Expo Bloc				0.00		-32.40	0.00	0.00
03/27/2021	REQ_PREENC	REQ459868	7		Staples Contract & Commercial Inc/111754/Sharpie F				0.00		29.88	0.00	0.00
03/27/2021	REQ_PREENC	REQ459868	7		Staples Contract & Commercial Inc/111754/Sharpie F				0.00		29.88	0.00	0.00
03/27/2021	REQ_PREENC	REQ459868	7		Staples Contract & Commercial Inc/111754/Sharpie F				0.00		-29.88	0.00	0.00
03/27/2021	REQ_PREENC	REQ459868	5		Staples Contract & Commercial Inc/111754/Staples B				0.00		31.50	0.00	0.00
03/27/2021	REQ_PREENC	REQ459868	5		Staples Contract & Commercial Inc/111754/Staples B				0.00		31.50	0.00	0.00
03/27/2021	REQ_PREENC	REQ459868	5		Staples Contract & Commercial Inc/111754/Staples B				0.00		-31.50	0.00	0.00
03/27/2021	REQ_PREENC	REQ459868	6		Staples Contract & Commercial Inc/111754/Pacon Sto				0.00		2.50	0.00	0.00
03/27/2021	REQ_PREENC	REQ459868	6		Staples Contract & Commercial Inc/111754/Pacon Sto				0.00		2.50	0.00	0.00
03/27/2021	REQ_PREENC	REQ459868	6		Staples Contract & Commercial Inc/111754/Pacon Sto				0.00		-2.50	0.00	0.00
03/27/2021	REQ_PREENC	REQ459868	3		Staples Contract & Commercial Inc/111754/Elmer's S				0.00		10.16	0.00	0.00
03/27/2021	REQ_PREENC	REQ459868	3		Staples Contract & Commercial Inc/111754/Elmer's S				0.00		10.16	0.00	0.00
03/27/2021	REQ_PREENC	REQ459868	3		Staples Contract & Commercial Inc/111754/Elmer's S				0.00		-10.16	0.00	0.00
03/27/2021	REQ_PREENC	REQ459868	4		Staples Contract & Commercial Inc/111754/Ticondero				0.00		15.74	0.00	0.00
03/27/2021	REQ_PREENC	REQ459868	4		Staples Contract & Commercial Inc/111754/Ticondero				0.00		15.74	0.00	0.00
03/27/2021	REQ_PREENC	REQ459868	4		Staples Contract & Commercial Inc/111754/Ticondero				0.00		-15.74	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	1		Staples Contract & Commercial Inc/111754/Staples H				0.00		62.10	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	1		Staples Contract & Commercial Inc/111754/Staples H				0.00		62.10	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	1		Staples Contract & Commercial Inc/111754/Staples H				0.00		-62.10	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	2		Staples Contract & Commercial Inc/111754/Dixon Woo				0.00		70.40	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	2		Staples Contract & Commercial Inc/111754/Dixon Woo				0.00		70.40	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	2		Staples Contract & Commercial Inc/111754/Dixon Woo				0.00		-70.40	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

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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					
0091	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/27/2021	REQ_PREENC	REQ459869	15		Staples Contract & Commercial Inc/111754/Staples Z				0.00		216.72	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	15		Staples Contract & Commercial Inc/111754/Staples Z				0.00		216.72	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	15		Staples Contract & Commercial Inc/111754/Staples Z				0.00		-216.72	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	13		Staples Contract & Commercial Inc/111754/Staples 2				0.00		65.00	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	13		Staples Contract & Commercial Inc/111754/Staples 2				0.00		65.00	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	13		Staples Contract & Commercial Inc/111754/Staples 2				0.00		-65.00	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	14		Staples Contract & Commercial Inc/111754/TRU RED T				0.00		96.75	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	14		Staples Contract & Commercial Inc/111754/TRU RED T				0.00		96.75	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	14		Staples Contract & Commercial Inc/111754/TRU RED T				0.00		-96.75	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	11		Staples Contract & Commercial Inc/111754/Staedtler				0.00		146.52	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	11		Staples Contract & Commercial Inc/111754/Staedtler				0.00		146.52	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	11		Staples Contract & Commercial Inc/111754/Staedtler				0.00		-146.52	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	12		Staples Contract & Commercial Inc/111754/Staples P				0.00		367.96	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	12		Staples Contract & Commercial Inc/111754/Staples P				0.00		367.96	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	12		Staples Contract & Commercial Inc/111754/Staples P				0.00		-367.96	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	9		Staples Contract & Commercial Inc/111754/Elmer's S				0.00		60.96	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	9		Staples Contract & Commercial Inc/111754/Elmer's S				0.00		60.96	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	9		Staples Contract & Commercial Inc/111754/Elmer's S				0.00		-60.96	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	10		Staples Contract & Commercial Inc/111754/Fiskars S				0.00		288.00	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	10		Staples Contract & Commercial Inc/111754/Fiskars S				0.00		288.00	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	10		Staples Contract & Commercial Inc/111754/Fiskars S				0.00		-288.00	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	7		Staples Contract & Commercial Inc/111754/Expo Dry				0.00		132.90	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	7		Staples Contract & Commercial Inc/111754/Expo Dry				0.00		132.90	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	7		Staples Contract & Commercial Inc/111754/Expo Dry				0.00		-132.90	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	8		Staples Contract & Commercial Inc/111754/Expo Bloc				0.00		162.00	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	8		Staples Contract & Commercial Inc/111754/Expo Bloc				0.00		162.00	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	8		Staples Contract & Commercial Inc/111754/Expo Bloc				0.00		-162.00	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	5		Staples Contract & Commercial Inc/111754/Crayola C				0.00		153.30	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	5		Staples Contract & Commercial Inc/111754/Crayola C				0.00		153.30	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	5		Staples Contract & Commercial Inc/111754/Crayola C				0.00		-153.30	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	6		Staples Contract & Commercial Inc/111754/Crayola C				0.00		191.36	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	6		Staples Contract & Commercial Inc/111754/Crayola C				0.00		191.36	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	6		Staples Contract & Commercial Inc/111754/Crayola C				0.00		-191.36	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	3		Staples Contract & Commercial Inc/111754/Staples C				0.00		5.25	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	3		Staples Contract & Commercial Inc/111754/Staples C				0.00		5.25	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	3		Staples Contract & Commercial Inc/111754/Staples C				0.00		-5.25	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	4		Staples Contract & Commercial Inc/111754/Staples B				0.00		94.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0091	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
03/27/2021	REQ_PREENC	REQ459869	4		Staples Contract & Commercial Inc/111754/Staples B					0.00		94.50	0.00	0.00
03/27/2021	REQ_PREENC	REQ459869	4		Staples Contract & Commercial Inc/111754/Staples B					0.00		-94.50	0.00	0.00
03/27/2021	REQ_PREENC	REQ459864	1		Staples Contract & Commercial Inc/111754/Expo Dry					0.00		106.32	0.00	0.00
03/27/2021	REQ_PREENC	REQ459864	1		Staples Contract & Commercial Inc/111754/Expo Dry					0.00		106.32	0.00	0.00
03/27/2021	REQ_PREENC	REQ459864	1		Staples Contract & Commercial Inc/111754/Expo Dry					0.00		-106.32	0.00	0.00
03/27/2021	REQ_PREENC	REQ459864	2		Staples Contract & Commercial Inc/111754/Crayola C					0.00		38.16	0.00	0.00
03/27/2021	REQ_PREENC	REQ459864	2		Staples Contract & Commercial Inc/111754/Crayola C					0.00		38.16	0.00	0.00
03/27/2021	REQ_PREENC	REQ459864	2		Staples Contract & Commercial Inc/111754/Crayola C					0.00		-38.16	0.00	0.00
03/27/2021	REQ_PREENC	REQ459864	9		Staples Contract & Commercial Inc/111754/U Brands					0.00		32.99	0.00	0.00
03/27/2021	REQ_PREENC	REQ459864	9		Staples Contract & Commercial Inc/111754/U Brands					0.00		32.99	0.00	0.00
03/27/2021	REQ_PREENC	REQ459864	9		Staples Contract & Commercial Inc/111754/U Brands					0.00		-32.99	0.00	0.00
03/27/2021	REQ_PREENC	REQ459864	7		Staples Contract & Commercial Inc/111754/Sharpie F					0.00		25.92	0.00	0.00
03/27/2021	REQ_PREENC	REQ459864	7		Staples Contract & Commercial Inc/111754/Sharpie F					0.00		25.92	0.00	0.00
03/27/2021	REQ_PREENC	REQ459864	7		Staples Contract & Commercial Inc/111754/Sharpie F					0.00		-25.92	0.00	0.00
03/27/2021	REQ_PREENC	REQ459864	8		Staples Contract & Commercial Inc/111754/Chenille					0.00		345.44	0.00	0.00
03/27/2021	REQ_PREENC	REQ459864	8		Staples Contract & Commercial Inc/111754/Chenille					0.00		345.44	0.00	0.00
03/27/2021	REQ_PREENC	REQ459864	8		Staples Contract & Commercial Inc/111754/Chenille					0.00		-345.44	0.00	0.00
03/27/2021	REQ_PREENC	REQ459864	5		Staples Contract & Commercial Inc/111754/Crayola K					0.00		122.40	0.00	0.00
03/27/2021	REQ_PREENC	REQ459864	5		Staples Contract & Commercial Inc/111754/Crayola K					0.00		122.40	0.00	0.00
03/27/2021	REQ_PREENC	REQ459864	5		Staples Contract & Commercial Inc/111754/Crayola K					0.00		-122.40	0.00	0.00
03/27/2021	REQ_PREENC	REQ459864	6		Staples Contract & Commercial Inc/111754/Charles L					0.00		191.94	0.00	0.00
03/27/2021	REQ_PREENC	REQ459864	6		Staples Contract & Commercial Inc/111754/Charles L					0.00		191.94	0.00	0.00
03/27/2021	REQ_PREENC	REQ459864	6		Staples Contract & Commercial Inc/111754/Charles L					0.00		-191.94	0.00	0.00
03/27/2021	REQ_PREENC	REQ459864	3		Staples Contract & Commercial Inc/111754/Mead Grad					0.00		156.24	0.00	0.00
03/27/2021	REQ_PREENC	REQ459864	3		Staples Contract & Commercial Inc/111754/Mead Grad					0.00		156.24	0.00	0.00
03/27/2021	REQ_PREENC	REQ459864	3		Staples Contract & Commercial Inc/111754/Mead Grad					0.00		-156.24	0.00	0.00
03/27/2021	REQ_PREENC	REQ459864	4		Staples Contract & Commercial Inc/111754/Ticondero					0.00		31.48	0.00	0.00
03/27/2021	REQ_PREENC	REQ459864	4		Staples Contract & Commercial Inc/111754/Ticondero					0.00		31.48	0.00	0.00
03/27/2021	REQ_PREENC	REQ459864	4		Staples Contract & Commercial Inc/111754/Ticondero					0.00		-31.48	0.00	0.00
03/27/2021	REQ_PREENC	REQ459865	1		Staples Contract & Commercial Inc/111754/Ticondero					0.00		31.48	0.00	0.00
03/27/2021	REQ_PREENC	REQ459865	1		Staples Contract & Commercial Inc/111754/Ticondero					0.00		31.48	0.00	0.00
03/27/2021	REQ_PREENC	REQ459865	1		Staples Contract & Commercial Inc/111754/Ticondero					0.00		-31.48	0.00	0.00
03/27/2021	REQ_PREENC	REQ459865	2		Staples Contract & Commercial Inc/111754/Dixon Woo					0.00		14.08	0.00	0.00
03/27/2021	REQ_PREENC	REQ459865	2		Staples Contract & Commercial Inc/111754/Dixon Woo					0.00		14.08	0.00	0.00
03/27/2021	REQ_PREENC	REQ459865	2		Staples Contract & Commercial Inc/111754/Dixon Woo					0.00		-14.08	0.00	0.00
03/27/2021	REQ_PREENC	REQ459865	11		Staples Contract & Commercial Inc/111754/TRU RED T					0.00		50.25	0.00	0.00
03/27/2021	REQ_PREENC	REQ459865	11		Staples Contract & Commercial Inc/111754/TRU RED T					0.00		50.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/27/2021	REQ_PREENC	REQ459865	11		Staples Contract & Commercial Inc/111754/TRU RED T				0.00		-50.25	0.00	0.00
03/27/2021	REQ_PREENC	REQ459865	9		Staples Contract & Commercial Inc/111754/Elmer's S				0.00		30.48	0.00	0.00
03/27/2021	REQ_PREENC	REQ459865	9		Staples Contract & Commercial Inc/111754/Elmer's S				0.00		30.48	0.00	0.00
03/27/2021	REQ_PREENC	REQ459865	9		Staples Contract & Commercial Inc/111754/Elmer's S				0.00		-30.48	0.00	0.00
03/27/2021	REQ_PREENC	REQ459865	10		Staples Contract & Commercial Inc/111754/Staedtler				0.00		66.60	0.00	0.00
03/27/2021	REQ_PREENC	REQ459865	10		Staples Contract & Commercial Inc/111754/Staedtler				0.00		66.60	0.00	0.00
03/27/2021	REQ_PREENC	REQ459865	10		Staples Contract & Commercial Inc/111754/Staedtler				0.00		-66.60	0.00	0.00
03/27/2021	REQ_PREENC	REQ459865	7		Staples Contract & Commercial Inc/111754/U Brands				0.00		263.92	0.00	0.00
03/27/2021	REQ_PREENC	REQ459865	7		Staples Contract & Commercial Inc/111754/U Brands				0.00		263.92	0.00	0.00
03/27/2021	REQ_PREENC	REQ459865	7		Staples Contract & Commercial Inc/111754/U Brands				0.00		-263.92	0.00	0.00
03/27/2021	REQ_PREENC	REQ459865	8		Staples Contract & Commercial Inc/111754/Crayola C				0.00		105.12	0.00	0.00
03/27/2021	REQ_PREENC	REQ459865	8		Staples Contract & Commercial Inc/111754/Crayola C				0.00		105.12	0.00	0.00
03/27/2021	REQ_PREENC	REQ459865	8		Staples Contract & Commercial Inc/111754/Crayola C				0.00		-105.12	0.00	0.00
03/27/2021	REQ_PREENC	REQ459865	5		Staples Contract & Commercial Inc/111754/TRU RED C				0.00		60.48	0.00	0.00
03/27/2021	REQ_PREENC	REQ459865	5		Staples Contract & Commercial Inc/111754/TRU RED C				0.00		60.48	0.00	0.00
03/27/2021	REQ_PREENC	REQ459865	5		Staples Contract & Commercial Inc/111754/TRU RED C				0.00		-60.48	0.00	0.00
03/27/2021	REQ_PREENC	REQ459865	6		Staples Contract & Commercial Inc/111754/Staples 2				0.00		20.80	0.00	0.00
03/27/2021	REQ_PREENC	REQ459865	6		Staples Contract & Commercial Inc/111754/Staples 2				0.00		20.80	0.00	0.00
03/27/2021	REQ_PREENC	REQ459865	6		Staples Contract & Commercial Inc/111754/Staples 2				0.00		-20.80	0.00	0.00
03/27/2021	REQ_PREENC	REQ459865	3		Staples Contract & Commercial Inc/111754/Staples B				0.00		45.36	0.00	0.00
03/27/2021	REQ_PREENC	REQ459865	3		Staples Contract & Commercial Inc/111754/Staples B				0.00		45.36	0.00	0.00
03/27/2021	REQ_PREENC	REQ459865	3		Staples Contract & Commercial Inc/111754/Staples B				0.00		-45.36	0.00	0.00
03/27/2021	REQ_PREENC	REQ459865	4		Staples Contract & Commercial Inc/111754/Expo Dry				0.00		53.16	0.00	0.00
03/27/2021	REQ_PREENC	REQ459865	4		Staples Contract & Commercial Inc/111754/Expo Dry				0.00		53.16	0.00	0.00
03/27/2021	REQ_PREENC	REQ459865	4		Staples Contract & Commercial Inc/111754/Expo Dry				0.00		-53.16	0.00	0.00
04/01/2021	PO_POENC	0000378852	1	RREQ459863	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	39.11	0.00
04/01/2021	PO_POENC	0000378852	1	RREQ459863	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	39.11	0.00
04/01/2021	PO_POENC	0000378852	1	RREQ459863	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378852	1	RREQ459863	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	-39.11	0.00
04/01/2021	PO_POENC	0000378852	1	RREQ459863	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		-36.30	0.00	0.00
04/01/2021	PO_POENC	0000378852	2	RREQ459863	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark				0.00		0.00	40.73	0.00
04/01/2021	PO_POENC	0000378852	13	RREQ459863	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark				0.00		0.00	27.93	0.00
04/01/2021	PO_POENC	0000378852	13	RREQ459863	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark				0.00		0.00	27.93	0.00
04/01/2021	PO_POENC	0000378852	13	RREQ459863	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark				0.00		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378852	13	RREQ459863	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark				0.00		0.00	-27.93	0.00
04/01/2021	PO_POENC	0000378852	13	RREQ459863	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark				0.00		-25.92	0.00	0.00
04/01/2021	PO_POENC	0000378852	11	RREQ459863	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		-15.36	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/01/2021	PO_POENC	0000378852	12	RREQ459863	STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted					0.00		-126.60	0.00	0.00
04/01/2021	PO_POENC	0000378852	12	RREQ459863	STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted					0.00	0.00	0.00	136.41	0.00
04/01/2021	PO_POENC	0000378852	12	RREQ459863	STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted					0.00	0.00	0.00	136.41	0.00
04/01/2021	PO_POENC	0000378852	12	RREQ459863	STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted					0.00	0.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378852	12	RREQ459863	STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted					0.00	0.00	0.00	-136.41	0.00
04/01/2021	PO_POENC	0000378852	10	RREQ459863	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00	0.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378852	10	RREQ459863	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00	0.00	0.00	-17.65	0.00
04/01/2021	PO_POENC	0000378852	11	RREQ459863	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00	0.00	0.00	16.55	0.00
04/01/2021	PO_POENC	0000378852	11	RREQ459863	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00	0.00	0.00	16.55	0.00
04/01/2021	PO_POENC	0000378852	11	RREQ459863	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00	0.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378852	11	RREQ459863	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00	0.00	0.00	-16.55	0.00
04/01/2021	PO_POENC	0000378852	9	RREQ459863	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00	0.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378852	9	RREQ459863	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00	0.00	0.00	-16.81	0.00
04/01/2021	PO_POENC	0000378852	9	RREQ459863	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00	-15.60	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378852	10	RREQ459863	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00	-16.38	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378852	10	RREQ459863	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00	0.00	0.00	17.65	0.00
04/01/2021	PO_POENC	0000378852	10	RREQ459863	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00	0.00	0.00	17.65	0.00
04/01/2021	PO_POENC	0000378852	8	RREQ459863	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.					0.00	0.00	0.00	21.89	0.00
04/01/2021	PO_POENC	0000378852	8	RREQ459863	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.					0.00	0.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378852	8	RREQ459863	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.					0.00	0.00	0.00	-21.89	0.00
04/01/2021	PO_POENC	0000378852	8	RREQ459863	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.					0.00	-20.32	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378852	9	RREQ459863	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00	0.00	0.00	16.81	0.00
04/01/2021	PO_POENC	0000378852	9	RREQ459863	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00	0.00	0.00	16.81	0.00
04/01/2021	PO_POENC	0000378852	7	RREQ459863	STAPLES DC-001/Mead Grades K-2 Primary Journal Com					0.00	0.00	0.00	140.29	0.00
04/01/2021	PO_POENC	0000378852	7	RREQ459863	STAPLES DC-001/Mead Grades K-2 Primary Journal Com					0.00	0.00	0.00	140.29	0.00
04/01/2021	PO_POENC	0000378852	7	RREQ459863	STAPLES DC-001/Mead Grades K-2 Primary Journal Com					0.00	0.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378852	7	RREQ459863	STAPLES DC-001/Mead Grades K-2 Primary Journal Com					0.00	0.00	0.00	-140.29	0.00
04/01/2021	PO_POENC	0000378852	7	RREQ459863	STAPLES DC-001/Mead Grades K-2 Primary Journal Com					0.00	-130.20	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378852	8	RREQ459863	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.					0.00	0.00	0.00	21.89	0.00
04/01/2021	PO_POENC	0000378852	5	RREQ459863	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378852	6	RREQ459863	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	0.00	86.63	0.00
04/01/2021	PO_POENC	0000378852	6	RREQ459863	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	0.00	86.63	0.00
04/01/2021	PO_POENC	0000378852	6	RREQ459863	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378852	6	RREQ459863	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	0.00	-86.63	0.00
04/01/2021	PO_POENC	0000378852	6	RREQ459863	STAPLES DC-001/TRU RED Composition Notebook 7.5" x					0.00	0.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378852	4	RREQ459863	STAPLES DC-001/Expo Block Eraser (81505)					0.00	-80.40	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378852	4	RREQ459863	STAPLES DC-001/Expo Block Eraser (81505)					0.00	0.00	0.00	-104.73	0.00
04/01/2021	PO_POENC	0000378852	4	RREQ459863	STAPLES DC-001/Expo Block Eraser (81505)					0.00	-97.20	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	
0091	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/01/2021	PO_POENC	0000378852	5	RREQ459863	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
04/01/2021	PO_POENC	0000378852	5	RREQ459863	STAPLES DC-001/Crayola Crayons 24/Box			0.00	-87.60
04/01/2021	PO_POENC	0000378852	5	RREQ459863	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
04/01/2021	PO_POENC	0000378852	5	RREQ459863	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
04/01/2021	PO_POENC	0000378852	3	RREQ459863	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
04/01/2021	PO_POENC	0000378852	3	RREQ459863	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
04/01/2021	PO_POENC	0000378852	3	RREQ459863	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	-79.74
04/01/2021	PO_POENC	0000378852	4	RREQ459863	STAPLES DC-001/Expo Block Eraser (81505)			0.00	0.00
04/01/2021	PO_POENC	0000378852	4	RREQ459863	STAPLES DC-001/Expo Block Eraser (81505)			0.00	0.00
04/01/2021	PO_POENC	0000378852	4	RREQ459863	STAPLES DC-001/Expo Block Eraser (81505)			0.00	0.00
04/01/2021	PO_POENC	0000378852	2	RREQ459863	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	0.00
04/01/2021	PO_POENC	0000378852	2	RREQ459863	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	0.00
04/01/2021	PO_POENC	0000378852	2	RREQ459863	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	0.00
04/01/2021	PO_POENC	0000378852	2	RREQ459863	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	-37.80
04/01/2021	PO_POENC	0000378852	3	RREQ459863	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
04/01/2021	PO_POENC	0000378852	3	RREQ459863	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
04/01/2021	PO_POENC	0000378854	1	RREQ459865	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
04/01/2021	PO_POENC	0000378854	1	RREQ459865	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
04/01/2021	PO_POENC	0000378854	1	RREQ459865	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
04/01/2021	PO_POENC	0000378854	1	RREQ459865	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
04/01/2021	PO_POENC	0000378854	1	RREQ459865	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
04/01/2021	PO_POENC	0000378854	1	RREQ459865	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	-31.48
04/01/2021	PO_POENC	0000378854	2	RREQ459865	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea			0.00	0.00
04/01/2021	PO_POENC	0000378854	11	RREQ459865	STAPLES DC-001/TRU RED Tank Highlighter with Grip			0.00	0.00
04/01/2021	PO_POENC	0000378854	11	RREQ459865	STAPLES DC-001/TRU RED Tank Highlighter with Grip			0.00	-50.25
04/01/2021	PO_POENC	0000378854	10	RREQ459865	STAPLES DC-001/Staedtler Manual Pencil Sharpeners			0.00	0.00
04/01/2021	PO_POENC	0000378854	10	RREQ459865	STAPLES DC-001/Staedtler Manual Pencil Sharpeners			0.00	0.00
04/01/2021	PO_POENC	0000378854	10	RREQ459865	STAPLES DC-001/Staedtler Manual Pencil Sharpeners			0.00	-66.60
04/01/2021	PO_POENC	0000378854	11	RREQ459865	STAPLES DC-001/TRU RED Tank Highlighter with Grip			0.00	0.00
04/01/2021	PO_POENC	0000378854	11	RREQ459865	STAPLES DC-001/TRU RED Tank Highlighter with Grip			0.00	0.00
04/01/2021	PO_POENC	0000378854	11	RREQ459865	STAPLES DC-001/TRU RED Tank Highlighter with Grip			0.00	0.00
04/01/2021	PO_POENC	0000378854	9	RREQ459865	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.			0.00	0.00
04/01/2021	PO_POENC	0000378854	9	RREQ459865	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.			0.00	0.00
04/01/2021	PO_POENC	0000378854	9	RREQ459865	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.			0.00	0.00
04/01/2021	PO_POENC	0000378854	10	RREQ459865	STAPLES DC-001/Staedtler Manual Pencil Sharpeners			0.00	0.00
04/01/2021	PO_POENC	0000378854	10	RREQ459865	STAPLES DC-001/Staedtler Manual Pencil Sharpeners			0.00	0.00
04/01/2021	PO_POENC	0000378854	8	RREQ459865	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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				
0091	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
04/01/2021	PO_POENC	0000378854	8	RREQ459865	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	113.27	0.00
04/01/2021	PO_POENC	0000378854	8	RREQ459865	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378854	8	RREQ459865	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	-113.27	0.00
04/01/2021	PO_POENC	0000378854	8	RREQ459865	STAPLES DC-001/Crayola Crayons 24/Box				0.00	-105.12	0.00	0.00
04/01/2021	PO_POENC	0000378854	9	RREQ459865	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.				0.00	-30.48	0.00	0.00
04/01/2021	PO_POENC	0000378854	7	RREQ459865	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				0.00	0.00	284.37	0.00
04/01/2021	PO_POENC	0000378854	7	RREQ459865	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				0.00	0.00	284.37	0.00
04/01/2021	PO_POENC	0000378854	7	RREQ459865	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				0.00	0.00	-284.37	0.00
04/01/2021	PO_POENC	0000378854	7	RREQ459865	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				0.00	-263.92	0.00	0.00
04/01/2021	PO_POENC	0000378854	7	RREQ459865	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				0.00	-263.92	0.00	0.00
04/01/2021	PO_POENC	0000378854	7	RREQ459865	STAPLES DC-001/U Brands Double Sided Dry Erase Stu				0.00	263.92	0.00	0.00
04/01/2021	PO_POENC	0000378854	5	RREQ459865	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	-60.48	0.00	0.00
04/01/2021	PO_POENC	0000378854	6	RREQ459865	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00	0.00	22.41	0.00
04/01/2021	PO_POENC	0000378854	6	RREQ459865	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00	0.00	22.41	0.00
04/01/2021	PO_POENC	0000378854	6	RREQ459865	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378854	6	RREQ459865	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00	0.00	-22.41	0.00
04/01/2021	PO_POENC	0000378854	6	RREQ459865	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00	-20.80	0.00	0.00
04/01/2021	PO_POENC	0000378854	4	RREQ459865	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	0.00	-57.28	0.00
04/01/2021	PO_POENC	0000378854	4	RREQ459865	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	-53.16	0.00	0.00
04/01/2021	PO_POENC	0000378854	5	RREQ459865	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	65.17	0.00
04/01/2021	PO_POENC	0000378854	5	RREQ459865	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	65.17	0.00
04/01/2021	PO_POENC	0000378854	5	RREQ459865	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378854	5	RREQ459865	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	-65.17	0.00
04/01/2021	PO_POENC	0000378854	3	RREQ459865	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378854	3	RREQ459865	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00	0.00	-48.88	0.00
04/01/2021	PO_POENC	0000378854	3	RREQ459865	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00	-45.36	0.00	0.00
04/01/2021	PO_POENC	0000378854	4	RREQ459865	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	0.00	57.28	0.00
04/01/2021	PO_POENC	0000378854	4	RREQ459865	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	0.00	57.28	0.00
04/01/2021	PO_POENC	0000378854	4	RREQ459865	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378854	2	RREQ459865	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea				0.00	0.00	15.17	0.00
04/01/2021	PO_POENC	0000378854	2	RREQ459865	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea				0.00	0.00	0.00	0.00
04/01/2021	PO_POENC	0000378854	2	RREQ459865	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea				0.00	0.00	-15.17	0.00
04/01/2021	PO_POENC	0000378854	2	RREQ459865	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea				0.00	-14.08	0.00	0.00
04/01/2021	PO_POENC	0000378854	3	RREQ459865	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00	0.00	48.88	0.00
04/01/2021	PO_POENC	0000378854	3	RREQ459865	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00	0.00	48.88	0.00
04/01/2021	PO_POENC	0000378855	1	RREQ459866	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea				0.00	0.00	30.34	0.00
04/01/2021	PO_POENC	0000378855	1	RREQ459866	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea				0.00	0.00	30.34	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/01/2021	PO_POENC	0000378855	1	RREQ459866	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea			0.00	0.00
04/01/2021	PO_POENC	0000378855	1	RREQ459866	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea			0.00	0.00
04/01/2021	PO_POENC	0000378855	1	RREQ459866	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea			0.00	-30.34
04/01/2021	PO_POENC	0000378855	2	RREQ459866	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
04/01/2021	PO_POENC	0000378855	11	RREQ459866	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	-28.16
04/01/2021	PO_POENC	0000378855	10	RREQ459866	STAPLES DC-001/Staedtler Manual Pencil Sharpeners			0.00	0.00
04/01/2021	PO_POENC	0000378855	10	RREQ459866	STAPLES DC-001/Staedtler Manual Pencil Sharpeners			0.00	0.00
04/01/2021	PO_POENC	0000378855	11	RREQ459866	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	0.00
04/01/2021	PO_POENC	0000378855	10	RREQ459866	STAPLES DC-001/Staedtler Manual Pencil Sharpeners			0.00	0.00
04/01/2021	PO_POENC	0000378855	11	RREQ459866	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	0.00
04/01/2021	PO_POENC	0000378855	11	RREQ459866	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	0.00
04/01/2021	PO_POENC	0000378855	11	RREQ459866	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	0.00
04/01/2021	PO_POENC	0000378855	9	RREQ459866	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
04/01/2021	PO_POENC	0000378855	9	RREQ459866	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
04/01/2021	PO_POENC	0000378855	9	RREQ459866	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
04/01/2021	PO_POENC	0000378855	10	RREQ459866	STAPLES DC-001/Staedtler Manual Pencil Sharpeners			0.00	0.00
04/01/2021	PO_POENC	0000378855	10	RREQ459866	STAPLES DC-001/Staedtler Manual Pencil Sharpeners			0.00	0.00
04/01/2021	PO_POENC	0000378855	8	RREQ459866	STAPLES DC-001/Scotch Magic Tape Refill Invisible			0.00	0.00
04/01/2021	PO_POENC	0000378855	8	RREQ459866	STAPLES DC-001/Scotch Magic Tape Refill Invisible			0.00	0.00
04/01/2021	PO_POENC	0000378855	8	RREQ459866	STAPLES DC-001/Scotch Magic Tape Refill Invisible			0.00	0.00
04/01/2021	PO_POENC	0000378855	8	RREQ459866	STAPLES DC-001/Scotch Magic Tape Refill Invisible			0.00	0.00
04/01/2021	PO_POENC	0000378855	9	RREQ459866	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
04/01/2021	PO_POENC	0000378855	9	RREQ459866	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
04/01/2021	PO_POENC	0000378855	7	RREQ459866	STAPLES DC-001/SunWorks 24" x 36" Construction Pap			0.00	0.00
04/01/2021	PO_POENC	0000378855	7	RREQ459866	STAPLES DC-001/SunWorks 24" x 36" Construction Pap			0.00	0.00
04/01/2021	PO_POENC	0000378855	7	RREQ459866	STAPLES DC-001/SunWorks 24" x 36" Construction Pap			0.00	0.00
04/01/2021	PO_POENC	0000378855	7	RREQ459866	STAPLES DC-001/SunWorks 24" x 36" Construction Pap			0.00	0.00
04/01/2021	PO_POENC	0000378855	8	RREQ459866	STAPLES DC-001/Scotch Magic Tape Refill Invisible			0.00	0.00
04/01/2021	PO_POENC	0000378855	5	RREQ459866	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.			0.00	0.00
04/01/2021	PO_POENC	0000378855	6	RREQ459866	STAPLES DC-001/Pacon Multi-Program Handwriting Pap			0.00	0.00
04/01/2021	PO_POENC	0000378855	6	RREQ459866	STAPLES DC-001/Pacon Multi-Program Handwriting Pap			0.00	0.00
04/01/2021	PO_POENC	0000378855	6	RREQ459866	STAPLES DC-001/Pacon Multi-Program Handwriting Pap			0.00	0.00
04/01/2021	PO_POENC	0000378855	6	RREQ459866	STAPLES DC-001/Pacon Multi-Program Handwriting Pap			0.00	0.00
04/01/2021	PO_POENC	0000378855	4	RREQ459866	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
04/01/2021	PO_POENC	0000378855	4	RREQ459866	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0091	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/01/2021	PO_POENC	0000378855	5	RREQ459866	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
04/01/2021	PO_POENC	0000378855	5	RREQ459866	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
04/01/2021	PO_POENC	0000378855	5	RREQ459866	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
04/01/2021	PO_POENC	0000378855	5	RREQ459866	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
04/01/2021	PO_POENC	0000378855	3	RREQ459866	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00
04/01/2021	PO_POENC	0000378855	3	RREQ459866	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00
04/01/2021	PO_POENC	0000378855	3	RREQ459866	STAPLES DC-001/Expo Block Eraser (81505)		0.00	-116.64	0.00
04/01/2021	PO_POENC	0000378855	4	RREQ459866	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
04/01/2021	PO_POENC	0000378855	4	RREQ459866	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
04/01/2021	PO_POENC	0000378855	4	RREQ459866	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
04/01/2021	PO_POENC	0000378855	2	RREQ459866	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
04/01/2021	PO_POENC	0000378855	2	RREQ459866	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
04/01/2021	PO_POENC	0000378855	2	RREQ459866	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
04/01/2021	PO_POENC	0000378855	2	RREQ459866	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-105.12	0.00
04/01/2021	PO_POENC	0000378855	3	RREQ459866	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00
04/01/2021	PO_POENC	0000378855	3	RREQ459866	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00
04/01/2021	PO_POENC	0000378856	1	RREQ459868	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
04/01/2021	PO_POENC	0000378856	1	RREQ459868	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
04/01/2021	PO_POENC	0000378856	1	RREQ459868	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
04/01/2021	PO_POENC	0000378856	1	RREQ459868	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
04/01/2021	PO_POENC	0000378856	1	RREQ459868	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
04/01/2021	PO_POENC	0000378856	2	RREQ459868	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00
04/01/2021	PO_POENC	0000378856	2	RREQ459868	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00
04/01/2021	PO_POENC	0000378856	7	RREQ459868	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00
04/01/2021	PO_POENC	0000378856	7	RREQ459868	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00
04/01/2021	PO_POENC	0000378856	7	RREQ459868	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00
04/01/2021	PO_POENC	0000378856	7	RREQ459868	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00
04/01/2021	PO_POENC	0000378856	5	RREQ459868	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
04/01/2021	PO_POENC	0000378856	6	RREQ459868	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		0.00
04/01/2021	PO_POENC	0000378856	6	RREQ459868	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		0.00
04/01/2021	PO_POENC	0000378856	6	RREQ459868	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		0.00
04/01/2021	PO_POENC	0000378856	6	RREQ459868	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		0.00
04/01/2021	PO_POENC	0000378856	4	RREQ459868	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
04/01/2021	PO_POENC	0000378856	4	RREQ459868	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
04/01/2021	PO_POENC	0000378856	5	RREQ459868	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
04/01/2021	PO_POENC	0000378856	5	RREQ459868	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0091	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/01/2021	PO_POENC	0000378856	5	RREQ459868	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
04/01/2021	PO_POENC	0000378856	5	RREQ459868	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		-33.94
04/01/2021	PO_POENC	0000378856	3	RREQ459868	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		0.00
04/01/2021	PO_POENC	0000378856	3	RREQ459868	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		-10.95
04/01/2021	PO_POENC	0000378856	3	RREQ459868	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-10.16	0.00
04/01/2021	PO_POENC	0000378856	4	RREQ459868	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		16.96
04/01/2021	PO_POENC	0000378856	4	RREQ459868	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		16.96
04/01/2021	PO_POENC	0000378856	4	RREQ459868	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
04/01/2021	PO_POENC	0000378856	2	RREQ459868	STAPLES DC-001/Expo Block Eraser (81505)		0.00		34.91
04/01/2021	PO_POENC	0000378856	2	RREQ459868	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00
04/01/2021	PO_POENC	0000378856	2	RREQ459868	STAPLES DC-001/Expo Block Eraser (81505)		0.00		-34.91
04/01/2021	PO_POENC	0000378856	2	RREQ459868	STAPLES DC-001/Expo Block Eraser (81505)		0.00	-32.40	0.00
04/01/2021	PO_POENC	0000378856	3	RREQ459868	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		10.95
04/01/2021	PO_POENC	0000378856	3	RREQ459868	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00		10.95
04/01/2021	PO_POENC	0000378857	1	RREQ459869	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		66.91
04/01/2021	PO_POENC	0000378857	1	RREQ459869	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		66.91
04/01/2021	PO_POENC	0000378857	1	RREQ459869	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
04/01/2021	PO_POENC	0000378857	1	RREQ459869	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-66.91
04/01/2021	PO_POENC	0000378857	1	RREQ459869	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	-62.10	0.00
04/01/2021	PO_POENC	0000378857	2	RREQ459869	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		75.86
04/01/2021	PO_POENC	0000378857	15	RREQ459869	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		233.52
04/01/2021	PO_POENC	0000378857	15	RREQ459869	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		233.52
04/01/2021	PO_POENC	0000378857	15	RREQ459869	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		0.00
04/01/2021	PO_POENC	0000378857	14	RREQ459869	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		104.25
04/01/2021	PO_POENC	0000378857	14	RREQ459869	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00
04/01/2021	PO_POENC	0000378857	14	RREQ459869	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		-104.25
04/01/2021	PO_POENC	0000378857	14	RREQ459869	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	-96.75	0.00
04/01/2021	PO_POENC	0000378857	15	RREQ459869	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		-233.52
04/01/2021	PO_POENC	0000378857	15	RREQ459869	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00	-216.72	0.00
04/01/2021	PO_POENC	0000378857	13	RREQ459869	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		70.04
04/01/2021	PO_POENC	0000378857	13	RREQ459869	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		70.04
04/01/2021	PO_POENC	0000378857	13	RREQ459869	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
04/01/2021	PO_POENC	0000378857	13	RREQ459869	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-70.04
04/01/2021	PO_POENC	0000378857	13	RREQ459869	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-65.00	0.00
04/01/2021	PO_POENC	0000378857	14	RREQ459869	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		104.25
04/01/2021	PO_POENC	0000378857	11	RREQ459869	STAPLES DC-001/Staedtler Manual Pencil Sharpeners		0.00	-146.52	0.00
04/01/2021	PO_POENC	0000378857	12	RREQ459869	STAPLES DC-001/Staples Poly Cover Wirebound Notebo		0.00		396.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/01/2021	PO_POENC	0000378857	12	RREQ459869	STAPLES DC-001/Staples Poly Cover Wirebound Notebo		0.00		0.00
04/01/2021	PO_POENC	0000378857	12	RREQ459869	STAPLES DC-001/Staples Poly Cover Wirebound Notebo		0.00	0.00	-0.01
04/01/2021	PO_POENC	0000378857	12	RREQ459869	STAPLES DC-001/Staples Poly Cover Wirebound Notebo		0.00	0.00	-396.48
04/01/2021	PO_POENC	0000378857	12	RREQ459869	STAPLES DC-001/Staples Poly Cover Wirebound Notebo		0.00	-367.96	0.00
04/01/2021	PO_POENC	0000378857	10	RREQ459869	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste		0.00	0.00	-310.32
04/01/2021	PO_POENC	0000378857	10	RREQ459869	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste		0.00	-288.00	0.00
04/01/2021	PO_POENC	0000378857	11	RREQ459869	STAPLES DC-001/Staedtler Manual Pencil Sharpeners		0.00	0.00	157.88
04/01/2021	PO_POENC	0000378857	11	RREQ459869	STAPLES DC-001/Staedtler Manual Pencil Sharpeners		0.00	0.00	157.88
04/01/2021	PO_POENC	0000378857	11	RREQ459869	STAPLES DC-001/Staedtler Manual Pencil Sharpeners		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378857	11	RREQ459869	STAPLES DC-001/Staedtler Manual Pencil Sharpeners		0.00	0.00	-157.88
04/01/2021	PO_POENC	0000378857	9	RREQ459869	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378857	9	RREQ459869	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	-65.68
04/01/2021	PO_POENC	0000378857	9	RREQ459869	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-60.96	0.00
04/01/2021	PO_POENC	0000378857	10	RREQ459869	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste		0.00	0.00	310.32
04/01/2021	PO_POENC	0000378857	10	RREQ459869	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste		0.00	0.00	310.32
04/01/2021	PO_POENC	0000378857	10	RREQ459869	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste		0.00	0.00	-0.01
04/01/2021	PO_POENC	0000378857	8	RREQ459869	STAPLES DC-001/Expo Block Eraser (81505)		0.00	0.00	174.56
04/01/2021	PO_POENC	0000378857	8	RREQ459869	STAPLES DC-001/Expo Block Eraser (81505)		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378857	8	RREQ459869	STAPLES DC-001/Expo Block Eraser (81505)		0.00	0.00	-174.56
04/01/2021	PO_POENC	0000378857	8	RREQ459869	STAPLES DC-001/Expo Block Eraser (81505)		0.00	-162.00	0.00
04/01/2021	PO_POENC	0000378857	9	RREQ459869	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	65.68
04/01/2021	PO_POENC	0000378857	9	RREQ459869	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	65.68
04/01/2021	PO_POENC	0000378857	7	RREQ459869	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	143.20
04/01/2021	PO_POENC	0000378857	7	RREQ459869	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	143.20
04/01/2021	PO_POENC	0000378857	7	RREQ459869	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378857	7	RREQ459869	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	0.00	-143.20
04/01/2021	PO_POENC	0000378857	7	RREQ459869	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-132.90	0.00
04/01/2021	PO_POENC	0000378857	8	RREQ459869	STAPLES DC-001/Expo Block Eraser (81505)		0.00	0.00	174.56
04/01/2021	PO_POENC	0000378857	5	RREQ459869	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-153.30	0.00
04/01/2021	PO_POENC	0000378857	6	RREQ459869	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	206.19
04/01/2021	PO_POENC	0000378857	6	RREQ459869	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	206.19
04/01/2021	PO_POENC	0000378857	6	RREQ459869	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378857	6	RREQ459869	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-206.19
04/01/2021	PO_POENC	0000378857	6	RREQ459869	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-191.36	0.00
04/01/2021	PO_POENC	0000378857	4	RREQ459869	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	-101.82
04/01/2021	PO_POENC	0000378857	4	RREQ459869	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	-94.50	0.00
04/01/2021	PO_POENC	0000378857	5	RREQ459869	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	165.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/01/2021	PO_POENC	0000378857	5	RREQ459869	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
04/01/2021	PO_POENC	0000378857	5	RREQ459869	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
04/01/2021	PO_POENC	0000378857	5	RREQ459869	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
04/01/2021	PO_POENC	0000378857	3	RREQ459869	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109			0.00	0.00
04/01/2021	PO_POENC	0000378857	3	RREQ459869	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109			0.00	0.00
04/01/2021	PO_POENC	0000378857	4	RREQ459869	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	0.00
04/01/2021	PO_POENC	0000378857	4	RREQ459869	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	0.00
04/01/2021	PO_POENC	0000378857	4	RREQ459869	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	0.00
04/01/2021	PO_POENC	0000378857	2	RREQ459869	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea			0.00	0.00
04/01/2021	PO_POENC	0000378857	2	RREQ459869	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea			0.00	0.00
04/01/2021	PO_POENC	0000378857	2	RREQ459869	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea			0.00	0.00
04/01/2021	PO_POENC	0000378857	3	RREQ459869	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109			0.00	0.00
04/01/2021	PO_POENC	0000378857	3	RREQ459869	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109			0.00	0.00
04/01/2021	PO_POENC	0000378853	1	RREQ459864	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
04/01/2021	PO_POENC	0000378853	1	RREQ459864	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
04/01/2021	PO_POENC	0000378853	1	RREQ459864	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
04/01/2021	PO_POENC	0000378853	1	RREQ459864	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
04/01/2021	PO_POENC	0000378853	1	RREQ459864	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
04/01/2021	PO_POENC	0000378853	2	RREQ459864	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
04/01/2021	PO_POENC	0000378853	1	RREQ459864	STAPLES DC-001/Crayola Crayons Peggable Assorted C			0.00	0.00
04/01/2021	PO_POENC	0000378853	9	RREQ459864	STAPLES DC-001/U Brands Double Sided Dry Erase Stu			0.00	0.00
04/01/2021	PO_POENC	0000378853	9	RREQ459864	STAPLES DC-001/U Brands Double Sided Dry Erase Stu			0.00	0.00
04/01/2021	PO_POENC	0000378853	9	RREQ459864	STAPLES DC-001/U Brands Double Sided Dry Erase Stu			0.00	0.00
04/01/2021	PO_POENC	0000378853	9	RREQ459864	STAPLES DC-001/U Brands Double Sided Dry Erase Stu			0.00	0.00
04/01/2021	PO_POENC	0000378853	8	RREQ459864	STAPLES DC-001/Chenille Kraft Creativity Street Dr			0.00	0.00
04/01/2021	PO_POENC	0000378853	8	RREQ459864	STAPLES DC-001/Chenille Kraft Creativity Street Dr			0.00	0.00
04/01/2021	PO_POENC	0000378853	8	RREQ459864	STAPLES DC-001/Chenille Kraft Creativity Street Dr			0.00	0.00
04/01/2021	PO_POENC	0000378853	8	RREQ459864	STAPLES DC-001/Chenille Kraft Creativity Street Dr			0.00	0.00
04/01/2021	PO_POENC	0000378853	8	RREQ459864	STAPLES DC-001/Chenille Kraft Creativity Street Dr			0.00	0.00
04/01/2021	PO_POENC	0000378853	9	RREQ459864	STAPLES DC-001/U Brands Double Sided Dry Erase Stu			0.00	0.00
04/01/2021	PO_POENC	0000378853	6	RREQ459864	STAPLES DC-001/Charles Leonard Snap Translucent Pe			0.00	0.00
04/01/2021	PO_POENC	0000378853	7	RREQ459864	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark			0.00	0.00
04/01/2021	PO_POENC	0000378853	7	RREQ459864	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark			0.00	0.00
04/01/2021	PO_POENC	0000378853	7	RREQ459864	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark			0.00	0.00
04/01/2021	PO_POENC	0000378853	7	RREQ459864	STAPLES DC-001/Sharpie FLIP CHART 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies		
04/01/2021	PO_POENC	0000378853	7	RREQ459864	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00		0.00	-27.93	0.00
04/01/2021	PO_POENC	0000378853	5	RREQ459864	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-122.40	0.00	0.00
04/01/2021	PO_POENC	0000378853	6	RREQ459864	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		0.00	206.82	0.00
04/01/2021	PO_POENC	0000378853	6	RREQ459864	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		0.00	206.82	0.00
04/01/2021	PO_POENC	0000378853	6	RREQ459864	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		0.00	-206.82	0.00
04/01/2021	PO_POENC	0000378853	6	RREQ459864	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		-191.94	0.00	0.00
04/01/2021	PO_POENC	0000378853	6	RREQ459864	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		-191.94	0.00	0.00
04/01/2021	PO_POENC	0000378853	4	RREQ459864	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	-33.92	0.00
04/01/2021	PO_POENC	0000378853	4	RREQ459864	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-31.48	0.00	0.00
04/01/2021	PO_POENC	0000378853	5	RREQ459864	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	131.89	0.00
04/01/2021	PO_POENC	0000378853	5	RREQ459864	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	131.89	0.00
04/01/2021	PO_POENC	0000378853	5	RREQ459864	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378853	5	RREQ459864	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	-131.89	0.00
04/01/2021	PO_POENC	0000378853	3	RREQ459864	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378853	3	RREQ459864	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		0.00	-168.35	0.00
04/01/2021	PO_POENC	0000378853	3	RREQ459864	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		-156.24	0.00	0.00
04/01/2021	PO_POENC	0000378853	4	RREQ459864	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	33.92	0.00
04/01/2021	PO_POENC	0000378853	4	RREQ459864	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	33.92	0.00
04/01/2021	PO_POENC	0000378853	4	RREQ459864	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378853	2	RREQ459864	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		0.00	41.12	0.00
04/01/2021	PO_POENC	0000378853	2	RREQ459864	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		0.00	0.00	0.00
04/01/2021	PO_POENC	0000378853	2	RREQ459864	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		0.00	-41.12	0.00
04/01/2021	PO_POENC	0000378853	2	RREQ459864	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		-38.16	0.00	0.00
04/01/2021	PO_POENC	0000378853	3	RREQ459864	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		0.00	168.35	0.00
04/01/2021	PO_POENC	0000378853	3	RREQ459864	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		0.00	168.35	0.00
04/07/2021	AP_VOUCHER	01174441	1	P0000378852	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	0.00	39.11
04/07/2021	AP_VOUCHER	01174441	1	P0000378852	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	-39.11	0.00
04/07/2021	AP_VOUCHER	01174441	2	P0000378852	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00	0.00	40.73
04/07/2021	AP_VOUCHER	01174441	2	P0000378852	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00	-40.73	0.00
04/07/2021	AP_VOUCHER	01174441	3	P0000378852	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	0.00	85.92
04/07/2021	AP_VOUCHER	01174441	3	P0000378852	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	-85.92	0.00
04/07/2021	AP_VOUCHER	01174441	12	P0000378852	STAPLES DC-001/Post-it Notes Cube 2" x 2" As		0.00		0.00	0.00	136.42
04/07/2021	AP_VOUCHER	01174441	12	P0000378852	STAPLES DC-001/Post-it Notes Cube 2" x 2" As		0.00		0.00	-136.41	0.00
04/07/2021	AP_VOUCHER	01174441	13	P0000378852	STAPLES DC-001/Sharpie FLIP CHART Water Based		0.00		0.00	0.00	27.93
04/07/2021	AP_VOUCHER	01174441	13	P0000378852	STAPLES DC-001/Sharpie FLIP CHART Water Based		0.00		0.00	-27.93	0.00
04/07/2021	AP_VOUCHER	01174441	9	P0000378852	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	0.00	16.81
04/07/2021	AP_VOUCHER	01174441	9	P0000378852	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	-16.81	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0091	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/07/2021	AP_VOUCHER	01174441	10	P0000378852	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	17.65
04/07/2021	AP_VOUCHER	01174441	10	P0000378852	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	-17.65
04/07/2021	AP_VOUCHER	01174441	11	P0000378852	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	0.00
04/07/2021	AP_VOUCHER	01174441	11	P0000378852	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	-16.55
04/07/2021	AP_VOUCHER	01174441	4	P0000378852	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00	0.00
04/07/2021	AP_VOUCHER	01174441	4	P0000378852	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00	-104.73
04/07/2021	AP_VOUCHER	01174441	5	P0000378852	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	0.00
04/07/2021	AP_VOUCHER	01174441	5	P0000378852	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-94.39
04/07/2021	AP_VOUCHER	01174441	8	P0000378852	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00	0.00
04/07/2021	AP_VOUCHER	01174441	8	P0000378852	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00	-21.89
04/07/2021	AP_VOUCHER	01174444	6	P0000378852	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00
04/07/2021	AP_VOUCHER	01174444	6	P0000378852	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-86.63
04/07/2021	AP_VOUCHER	01174445	7	P0000378852	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00		0.00	0.00
04/07/2021	AP_VOUCHER	01174445	7	P0000378852	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00		0.00	-140.29
04/07/2021	AP_VOUCHER	01174447	3	P0000378853	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00		0.00	0.00
04/07/2021	AP_VOUCHER	01174447	3	P0000378853	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00		0.00	-168.35
04/07/2021	AP_VOUCHER	01174448	1	P0000378856	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	0.00
04/07/2021	AP_VOUCHER	01174448	1	P0000378856	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	-38.19
04/07/2021	AP_VOUCHER	01174448	2	P0000378856	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00	0.00
04/07/2021	AP_VOUCHER	01174448	2	P0000378856	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00	-34.91
04/07/2021	AP_VOUCHER	01174448	3	P0000378856	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00	0.00
04/07/2021	AP_VOUCHER	01174448	3	P0000378856	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00	-10.95
04/07/2021	AP_VOUCHER	01174448	7	P0000378856	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00	0.00
04/07/2021	AP_VOUCHER	01174448	7	P0000378856	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00	-32.20
04/07/2021	AP_VOUCHER	01174448	4	P0000378856	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	0.00
04/07/2021	AP_VOUCHER	01174448	4	P0000378856	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	-16.96
04/07/2021	AP_VOUCHER	01174448	5	P0000378856	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00	0.00
04/07/2021	AP_VOUCHER	01174448	5	P0000378856	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00	-33.94
04/07/2021	AP_VOUCHER	01174448	6	P0000378856	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		0.00	0.00
04/07/2021	AP_VOUCHER	01174448	6	P0000378856	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		0.00	-2.69
04/07/2021	AP_VOUCHER	01174449	1	P0000378854	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	-33.92
04/07/2021	AP_VOUCHER	01174449	1	P0000378854	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	0.00
04/07/2021	AP_VOUCHER	01174449	2	P0000378854	STAPLES DC-001/Dixon Wooden Pencils No. 2 So		0.00		0.00	0.00
04/07/2021	AP_VOUCHER	01174449	2	P0000378854	STAPLES DC-001/Dixon Wooden Pencils No. 2 So		0.00		0.00	-15.17
04/07/2021	AP_VOUCHER	01174449	3	P0000378854	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00	0.00
04/07/2021	AP_VOUCHER	01174449	3	P0000378854	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00	-48.88
04/07/2021	AP_VOUCHER	01174449	11	P0000378854	STAPLES DC-001/TRU RED Tank Highlighter with		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	
0091	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/07/2021	AP_VOUCHER	01174449	11	P0000378854	STAPLES DC-001/TRU RED Tank Highlighter with		0.00		0.00
04/07/2021	AP_VOUCHER	01174449	8	P0000378854	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	113.27
04/07/2021	AP_VOUCHER	01174449	8	P0000378854	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-113.27
04/07/2021	AP_VOUCHER	01174449	9	P0000378854	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174449	9	P0000378854	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00	0.00	-32.84
04/07/2021	AP_VOUCHER	01174449	10	P0000378854	STAPLES DC-001/Staedtler Manual Pencil Sharpe		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174449	10	P0000378854	STAPLES DC-001/Staedtler Manual Pencil Sharpe		0.00	0.00	-71.76
04/07/2021	AP_VOUCHER	01174449	4	P0000378854	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174449	4	P0000378854	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-57.28
04/07/2021	AP_VOUCHER	01174449	5	P0000378854	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174449	5	P0000378854	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-65.17
04/07/2021	AP_VOUCHER	01174449	6	P0000378854	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174449	6	P0000378854	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-22.41
04/07/2021	AP_VOUCHER	01174446	1	P0000378853	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174446	1	P0000378853	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-114.56
04/07/2021	AP_VOUCHER	01174446	2	P0000378853	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174446	2	P0000378853	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00	0.00	-41.12
04/07/2021	AP_VOUCHER	01174446	4	P0000378853	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174446	8	P0000378853	STAPLES DC-001/Chenille Kraft Creativity Stre		0.00	0.00	-372.20
04/07/2021	AP_VOUCHER	01174446	4	P0000378853	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-33.92
04/07/2021	AP_VOUCHER	01174446	5	P0000378853	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174446	5	P0000378853	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-131.89
04/07/2021	AP_VOUCHER	01174446	7	P0000378853	STAPLES DC-001/Sharpie FLIP CHART Water Based		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174446	7	P0000378853	STAPLES DC-001/Sharpie FLIP CHART Water Based		0.00	0.00	-27.93
04/07/2021	AP_VOUCHER	01174446	8	P0000378853	STAPLES DC-001/Chenille Kraft Creativity Stre		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174451	1	P0000378855	STAPLES DC-001/Dixon Wooden Pencils No. 2 So		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174451	1	P0000378855	STAPLES DC-001/Dixon Wooden Pencils No. 2 So		0.00	0.00	-30.34
04/07/2021	AP_VOUCHER	01174451	2	P0000378855	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174451	2	P0000378855	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-113.27
04/07/2021	AP_VOUCHER	01174451	3	P0000378855	STAPLES DC-001/Expo Block Eraser (81505)		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174451	3	P0000378855	STAPLES DC-001/Expo Block Eraser (81505)		0.00	0.00	-125.67
04/07/2021	AP_VOUCHER	01174451	10	P0000378855	STAPLES DC-001/Staedtler Manual Pencil Sharpe		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174451	10	P0000378855	STAPLES DC-001/Staedtler Manual Pencil Sharpe		0.00	0.00	-64.59
04/07/2021	AP_VOUCHER	01174451	11	P0000378855	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174451	11	P0000378855	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	-48.88
04/07/2021	AP_VOUCHER	01174451	7	P0000378855	STAPLES DC-001/SunWorks 24" x 36" Constructio		0.00	0.00	0.00
04/07/2021	AP_VOUCHER	01174451	7	P0000378855	STAPLES DC-001/SunWorks 24" x 36" Constructio		0.00	0.00	-60.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/07/2021	AP_VOUCHER	01174451	8	P0000378855	STAPLES DC-001/Scotch Magic Tape Refill Invi					0.00	0.00	0.00	28.00	
04/07/2021	AP_VOUCHER	01174451	8	P0000378855	STAPLES DC-001/Scotch Magic Tape Refill Invi					0.00	0.00	-28.00	0.00	
04/07/2021	AP_VOUCHER	01174451	9	P0000378855	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	0.00	101.63	
04/07/2021	AP_VOUCHER	01174451	9	P0000378855	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	-101.63	0.00	
04/07/2021	AP_VOUCHER	01174451	4	P0000378855	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	0.00	57.28	
04/07/2021	AP_VOUCHER	01174451	4	P0000378855	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	-57.28	0.00	
04/07/2021	AP_VOUCHER	01174451	5	P0000378855	STAPLES DC-001/Elmer's School Glue Sticks 0.					0.00	0.00	0.00	32.84	
04/07/2021	AP_VOUCHER	01174451	5	P0000378855	STAPLES DC-001/Elmer's School Glue Sticks 0.					0.00	0.00	-32.84	0.00	
04/07/2021	AP_VOUCHER	01174451	6	P0000378855	STAPLES DC-001/Pacon Multi-Program Handwritin					0.00	0.00	0.00	105.49	
04/07/2021	AP_VOUCHER	01174451	6	P0000378855	STAPLES DC-001/Pacon Multi-Program Handwritin					0.00	0.00	-105.49	0.00	
04/07/2021	AP_VOUCHER	01174454	1	P0000378857	STAPLES DC-001/Staples Heavyweight Sheet Prot					0.00	0.00	0.00	66.91	
04/07/2021	AP_VOUCHER	01174454	1	P0000378857	STAPLES DC-001/Staples Heavyweight Sheet Prot					0.00	0.00	-66.91	0.00	
04/07/2021	AP_VOUCHER	01174454	2	P0000378857	STAPLES DC-001/Dixon Wooden Pencils No. 2 So					0.00	0.00	0.00	75.86	
04/07/2021	AP_VOUCHER	01174454	2	P0000378857	STAPLES DC-001/Dixon Wooden Pencils No. 2 So					0.00	0.00	-75.86	0.00	
04/07/2021	AP_VOUCHER	01174454	3	P0000378857	STAPLES DC-001/Staples Cap Erasers Pink Doz					0.00	0.00	0.00	5.66	
04/07/2021	AP_VOUCHER	01174454	3	P0000378857	STAPLES DC-001/Staples Cap Erasers Pink Doz					0.00	0.00	-5.66	0.00	
04/07/2021	AP_VOUCHER	01174454	10	P0000378857	STAPLES DC-001/Fiskars Students 7.1" Stainles					0.00	0.00	0.00	310.31	
04/07/2021	AP_VOUCHER	01174454	10	P0000378857	STAPLES DC-001/Fiskars Students 7.1" Stainles					0.00	0.00	-310.31	0.00	
04/07/2021	AP_VOUCHER	01174454	11	P0000378857	STAPLES DC-001/Staedtler Manual Pencil Sharpe					0.00	0.00	0.00	157.88	
04/07/2021	AP_VOUCHER	01174454	11	P0000378857	STAPLES DC-001/Staedtler Manual Pencil Sharpe					0.00	0.00	-157.88	0.00	
04/07/2021	AP_VOUCHER	01174454	13	P0000378857	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00	0.00	70.04	
04/07/2021	AP_VOUCHER	01174454	13	P0000378857	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00	-70.04	0.00	
04/07/2021	AP_VOUCHER	01174454	7	P0000378857	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	0.00	143.20	
04/07/2021	AP_VOUCHER	01174454	7	P0000378857	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00	0.00	-143.20	0.00	
04/07/2021	AP_VOUCHER	01174454	8	P0000378857	STAPLES DC-001/Expo Block Eraser (81505)					0.00	0.00	0.00	174.56	
04/07/2021	AP_VOUCHER	01174454	8	P0000378857	STAPLES DC-001/Expo Block Eraser (81505)					0.00	0.00	-174.56	0.00	
04/07/2021	AP_VOUCHER	01174454	9	P0000378857	STAPLES DC-001/Elmer's School Glue Sticks 0.					0.00	0.00	0.00	65.68	
04/07/2021	AP_VOUCHER	01174454	9	P0000378857	STAPLES DC-001/Elmer's School Glue Sticks 0.					0.00	0.00	-65.68	0.00	
04/07/2021	AP_VOUCHER	01174454	4	P0000378857	STAPLES DC-001/Staples Block Erasers Pink 3					0.00	0.00	0.00	101.82	
04/07/2021	AP_VOUCHER	01174454	4	P0000378857	STAPLES DC-001/Staples Block Erasers Pink 3					0.00	0.00	-101.82	0.00	
04/07/2021	AP_VOUCHER	01174454	5	P0000378857	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	0.00	165.18	
04/07/2021	AP_VOUCHER	01174454	5	P0000378857	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	-165.18	0.00	
04/07/2021	AP_VOUCHER	01174454	6	P0000378857	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	0.00	206.19	
04/07/2021	AP_VOUCHER	01174454	6	P0000378857	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	-206.19	0.00	
04/08/2021	AP_VOUCHER	01174732	12	P0000378857	STAPLES DC-001/Staples Poly Cover Wirebound N					0.00	0.00	0.00	396.47	
04/08/2021	AP_VOUCHER	01174732	12	P0000378857	STAPLES DC-001/Staples Poly Cover Wirebound N					0.00	0.00	-396.47	0.00	
04/08/2021	AP_VOUCHER	01174732	15	P0000378857	STAPLES DC-001/Staples Zipper Canvas Pouch B					0.00	0.00	0.00	233.52	
TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0091	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
04/08/2021	AP_VOUCHER	01174732	15	P0000378857	STAPLES DC-001/Staples Zipper Canvas Pouch B				0.00		0.00	-233.52	0.00
04/13/2021	AP_VOUCHER	01175555	14	P0000378857	STAPLES DC-001/TRU RED Tank Highlighter with				0.00		0.00	0.00	104.25
04/13/2021	AP_VOUCHER	01175555	14	P0000378857	STAPLES DC-001/TRU RED Tank Highlighter with				0.00		0.00	-104.25	0.00
04/16/2021	REQ_PREENC	REQ461683	1		Staples Contract & Commercial Inc/111754/Westcott				0.00		32.90	0.00	0.00
04/16/2021	REQ_PREENC	REQ461683	1		Staples Contract & Commercial Inc/111754/Westcott				0.00		32.90	0.00	0.00
04/16/2021	REQ_PREENC	REQ461683	1		Staples Contract & Commercial Inc/111754/Westcott				0.00		-32.90	0.00	0.00
04/16/2021	REQ_PREENC	REQ461683	2		Staples Contract & Commercial Inc/111754/Champion				0.00		16.79	0.00	0.00
04/16/2021	REQ_PREENC	REQ461683	3		Staples Contract & Commercial Inc/111754/Staples M				0.00		45.00	0.00	0.00
04/16/2021	REQ_PREENC	REQ461683	4		Staples Contract & Commercial Inc/111754/Staples G				0.00		21.25	0.00	0.00
04/16/2021	REQ_PREENC	REQ461683	11		Staples Contract & Commercial Inc/111754/Tru-Ray 1				0.00		70.00	0.00	0.00
04/16/2021	REQ_PREENC	REQ461683	12		Staples Contract & Commercial Inc/111754/SunWorks				0.00		44.75	0.00	0.00
04/16/2021	REQ_PREENC	REQ461683	5		Staples Contract & Commercial Inc/111754/Swingline				0.00		116.60	0.00	0.00
04/16/2021	REQ_PREENC	REQ461683	6		Staples Contract & Commercial Inc/111754/Tru-Ray 1				0.00		69.75	0.00	0.00
04/16/2021	REQ_PREENC	REQ461683	7		Staples Contract & Commercial Inc/111754/SunWorks				0.00		87.25	0.00	0.00
04/16/2021	REQ_PREENC	REQ461683	8		Staples Contract & Commercial Inc/111754/SunWorks				0.00		44.75	0.00	0.00
04/16/2021	REQ_PREENC	REQ461683	9		Staples Contract & Commercial Inc/111754/Tru-Ray 1				0.00		74.50	0.00	0.00
04/16/2021	REQ_PREENC	REQ461683	10		Staples Contract & Commercial Inc/111754/SunWorks				0.00		44.75	0.00	0.00
04/20/2021	AP_VOUCHER	01176859	6	P0000378853	STAPLES DC-001/Charles Leonard Snap Transluce				0.00		0.00	0.00	103.41
04/20/2021	AP_VOUCHER	01176859	6	P0000378853	STAPLES DC-001/Charles Leonard Snap Transluce				0.00		0.00	-103.41	0.00
04/22/2021	PO_POENC	0000380771	1	RREQ463064	SCHOLASTIC, IN/Best Value case of 10 Large Shoe bo				0.00		0.00	107.73	0.00
04/22/2021	PO_POENC	0000380771	1	RREQ463064	SCHOLASTIC, IN/Best Value case of 10 Large Shoe bo				0.00		0.00	-107.73	0.00
04/22/2021	PO_POENC	0000380771	1	RREQ463064	SCHOLASTIC, IN/Best Value case of 10 Large Shoe bo				0.00		-99.98	0.00	0.00
04/22/2021	REQ_PREENC	REQ463064	1		Scholastic Inc/108973/Best Value case of 10 Large				0.00		99.98	0.00	0.00
04/22/2021	REQ_PREENC	REQ463064	1		Scholastic Inc/108973/Best Value case of 10 Large				0.00		0.00	0.00	0.00
04/23/2021	GL_BD_JRNL	0000463002	1		04/23/2021/Transfer appropriations for Emerson Ban				-1,500.00		0.00	0.00	0.00
05/06/2021	PO_POENC	0000381975	1	RREQ461683	STAPLES DC-001/Westcott All Purpose 8" Stainless S				0.00		0.00	35.45	0.00
05/06/2021	PO_POENC	0000381975	1	RREQ461683	STAPLES DC-001/Westcott All Purpose 8" Stainless S				0.00		0.00	-35.45	0.00
05/06/2021	PO_POENC	0000381975	1	RREQ461683	STAPLES DC-001/Westcott All Purpose 8" Stainless S				0.00		0.00	0.00	0.00
05/06/2021	PO_POENC	0000381975	2	RREQ461683	STAPLES DC-001/Champion Sports Heavy Weight Metal				0.00		0.00	18.09	0.00
05/06/2021	PO_POENC	0000381975	2	RREQ461683	STAPLES DC-001/Champion Sports Heavy Weight Metal				0.00		0.00	18.09	0.00
05/06/2021	PO_POENC	0000381975	2	RREQ461683	STAPLES DC-001/Champion Sports Heavy Weight Metal				0.00		0.00	0.00	0.00
05/06/2021	PO_POENC	0000381975	12	RREQ461683	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	48.22	0.00
05/06/2021	PO_POENC	0000381975	12	RREQ461683	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	0.00	0.00
05/06/2021	PO_POENC	0000381975	12	RREQ461683	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	-48.22	0.00
05/06/2021	PO_POENC	0000381975	12	RREQ461683	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		-44.75	0.00	0.00
05/06/2021	PO_POENC	0000381975	11	RREQ461683	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00	75.43	0.00
05/06/2021	PO_POENC	0000381975	11	RREQ461683	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00	75.43	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0091	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/06/2021	PO_POENC	0000381975	11	RREQ461683	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/06/2021	PO_POENC	0000381975	11	RREQ461683	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-75.43
05/06/2021	PO_POENC	0000381975	11	RREQ461683	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-70.00	0.00
05/06/2021	PO_POENC	0000381975	12	RREQ461683	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	48.22
05/06/2021	PO_POENC	0000381975	9	RREQ461683	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-74.50	0.00
05/06/2021	PO_POENC	0000381975	10	RREQ461683	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	48.22
05/06/2021	PO_POENC	0000381975	10	RREQ461683	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	48.22
05/06/2021	PO_POENC	0000381975	10	RREQ461683	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-48.22
05/06/2021	PO_POENC	0000381975	10	RREQ461683	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-44.75	0.00
05/06/2021	PO_POENC	0000381975	8	RREQ461683	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-48.22
05/06/2021	PO_POENC	0000381975	8	RREQ461683	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-44.75	0.00
05/06/2021	PO_POENC	0000381975	9	RREQ461683	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	80.27
05/06/2021	PO_POENC	0000381975	9	RREQ461683	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	80.27
05/06/2021	PO_POENC	0000381975	9	RREQ461683	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
05/06/2021	PO_POENC	0000381975	9	RREQ461683	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-80.27
05/06/2021	PO_POENC	0000381975	7	RREQ461683	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	0.00
05/06/2021	PO_POENC	0000381975	7	RREQ461683	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	-94.01
05/06/2021	PO_POENC	0000381975	7	RREQ461683	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-87.25	0.00
05/06/2021	PO_POENC	0000381975	8	RREQ461683	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	48.22
05/06/2021	PO_POENC	0000381975	8	RREQ461683	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	48.22
05/06/2021	PO_POENC	0000381975	8	RREQ461683	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00
05/06/2021	PO_POENC	0000381975	6	RREQ461683	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	75.16
05/06/2021	PO_POENC	0000381975	6	RREQ461683	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
05/06/2021	PO_POENC	0000381975	6	RREQ461683	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-75.16
05/06/2021	PO_POENC	0000381975	6	RREQ461683	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-69.75	0.00
05/06/2021	PO_POENC	0000381975	7	RREQ461683	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	94.01
05/06/2021	PO_POENC	0000381975	7	RREQ461683	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	94.01
05/06/2021	PO_POENC	0000381975	5	RREQ461683	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	125.64
05/06/2021	PO_POENC	0000381975	5	RREQ461683	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	125.64
05/06/2021	PO_POENC	0000381975	5	RREQ461683	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	-0.02
05/06/2021	PO_POENC	0000381975	5	RREQ461683	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	-125.64
05/06/2021	PO_POENC	0000381975	5	RREQ461683	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	-116.60	0.00
05/06/2021	PO_POENC	0000381975	6	RREQ461683	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	75.16
05/06/2021	PO_POENC	0000381975	3	RREQ461683	STAPLES DC-001/Staples Moving & Storage Packing Ta		0.00	-45.00	0.00
05/06/2021	PO_POENC	0000381975	4	RREQ461683	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	-21.25	0.00
05/06/2021	PO_POENC	0000381975	4	RREQ461683	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	0.00	22.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/06/2021	PO_POENC	0000381975	4	RREQ461683	STAPLES DC-001/Staples General Purpose Duct Tape 2					0.00	0.00	22.90	0.00	0.00
05/06/2021	PO_POENC	0000381975	4	RREQ461683	STAPLES DC-001/Staples General Purpose Duct Tape 2					0.00	0.00	0.00	0.00	0.00
05/06/2021	PO_POENC	0000381975	4	RREQ461683	STAPLES DC-001/Staples General Purpose Duct Tape 2					0.00	0.00	-22.90	0.00	0.00
05/06/2021	PO_POENC	0000381975	2	RREQ461683	STAPLES DC-001/Champion Sports Heavy Weight Metal					0.00	0.00	-18.09	0.00	0.00
05/06/2021	PO_POENC	0000381975	2	RREQ461683	STAPLES DC-001/Champion Sports Heavy Weight Metal					0.00	-16.79	0.00	0.00	0.00
05/06/2021	PO_POENC	0000381975	3	RREQ461683	STAPLES DC-001/Staples Moving & Storage Packing Ta					0.00	0.00	48.49	0.00	0.00
05/06/2021	PO_POENC	0000381975	3	RREQ461683	STAPLES DC-001/Staples Moving & Storage Packing Ta					0.00	0.00	48.49	0.00	0.00
05/06/2021	PO_POENC	0000381975	3	RREQ461683	STAPLES DC-001/Staples Moving & Storage Packing Ta					0.00	0.00	0.00	0.00	0.00
05/06/2021	PO_POENC	0000381975	3	RREQ461683	STAPLES DC-001/Staples Moving & Storage Packing Ta					0.00	0.00	-48.49	0.00	0.00
05/06/2021	REQ_PREENC	REQ464967	1		Staples Contract & Commercial Inc/108973/Velcro 0.					0.00	32.99	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464967	1		Staples Contract & Commercial Inc/108973/Velcro 0.					0.00	32.99	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464967	1		Staples Contract & Commercial Inc/108973/Velcro 0.					0.00	0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464967	1		Staples Contract & Commercial Inc/108973/Velcro 0.					0.00	-32.99	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464967	2		Staples Contract & Commercial Inc/108973/Scotch Th					0.00	55.94	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464967	2		Staples Contract & Commercial Inc/108973/Scotch Th					0.00	55.94	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464967	2		Staples Contract & Commercial Inc/108973/Scotch Th					0.00	0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464967	2		Staples Contract & Commercial Inc/108973/Scotch Th					0.00	-55.94	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464967	3		Staples Contract & Commercial Inc/108973/Velcro Ho					0.00	102.99	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464967	3		Staples Contract & Commercial Inc/108973/Velcro Ho					0.00	102.99	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464967	3		Staples Contract & Commercial Inc/108973/Velcro Ho					0.00	0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464967	3		Staples Contract & Commercial Inc/108973/Velcro Ho					0.00	-102.99	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382115	1	RREQ464967	STAPLES DC-001/Velcro 0.75"W x 360"L Sticky Back H					0.00	0.00	35.55	0.00	0.00
05/07/2021	PO_POENC	0000382115	1	RREQ464967	STAPLES DC-001/Velcro 0.75"W x 360"L Sticky Back H					0.00	0.00	35.55	0.00	0.00
05/07/2021	PO_POENC	0000382115	1	RREQ464967	STAPLES DC-001/Velcro 0.75"W x 360"L Sticky Back H					0.00	0.00	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382115	1	RREQ464967	STAPLES DC-001/Velcro 0.75"W x 360"L Sticky Back H					0.00	0.00	-35.55	0.00	0.00
05/07/2021	PO_POENC	0000382115	1	RREQ464967	STAPLES DC-001/Velcro 0.75"W x 360"L Sticky Back H					0.00	-32.99	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382115	2	RREQ464967	STAPLES DC-001/Scotch Thermal Laminating Pouches L					0.00	0.00	60.28	0.00	0.00
05/07/2021	PO_POENC	0000382115	3	RREQ464967	STAPLES DC-001/Velcro Hook Only Tape 1 1/2" x 75'					0.00	0.00	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382115	3	RREQ464967	STAPLES DC-001/Velcro Hook Only Tape 1 1/2" x 75'					0.00	0.00	-110.97	0.00	0.00
05/07/2021	PO_POENC	0000382115	3	RREQ464967	STAPLES DC-001/Velcro Hook Only Tape 1 1/2" x 75'					0.00	-102.99	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382115	2	RREQ464967	STAPLES DC-001/Scotch Thermal Laminating Pouches L					0.00	0.00	60.28	0.00	0.00
05/07/2021	PO_POENC	0000382115	2	RREQ464967	STAPLES DC-001/Scotch Thermal Laminating Pouches L					0.00	0.00	-0.01	0.00	0.00
05/07/2021	PO_POENC	0000382115	2	RREQ464967	STAPLES DC-001/Scotch Thermal Laminating Pouches L					0.00	0.00	-60.28	0.00	0.00
05/07/2021	PO_POENC	0000382115	2	RREQ464967	STAPLES DC-001/Scotch Thermal Laminating Pouches L					0.00	-55.94	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382115	3	RREQ464967	STAPLES DC-001/Velcro Hook Only Tape 1 1/2" x 75'					0.00	0.00	110.97	0.00	0.00
05/07/2021	PO_POENC	0000382115	3	RREQ464967	STAPLES DC-001/Velcro Hook Only Tape 1 1/2" x 75'					0.00	0.00	110.97	0.00	0.00
05/10/2021	GL JOURNAL	PCD0463905	1386	AMZN MKTP	04/30/2021/Pcards JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	0.00	123.20
TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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	
0091	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/10/2021	GL_JOURNAL	PCD0463905	1405	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	1406	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	1441	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	1442	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	1543	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	1594	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	1595	DOLLARTREE	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	1628	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/11/2021	AP_VOUCHER	01181604	7	P0000381975	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
05/11/2021	AP_VOUCHER	01181604	7	P0000381975	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
05/11/2021	REQ_PREENC	REQ465527	1		School Specialty Supply/108973/EID:0000920::MARKER		0.00		30.14
05/11/2021	REQ_PREENC	REQ465527	2		School Specialty Supply/108973/EID:0000920::MARKER		0.00		43.28
05/11/2021	REQ_PREENC	REQ465527	3		School Specialty Supply/108973/EID:0000920::MARKER		0.00		7.47
05/11/2021	REQ_PREENC	REQ465527	4		School Specialty Supply/108973/EID:0000920::PASTEL		0.00		64.20
05/11/2021	REQ_PREENC	REQ465527	5		School Specialty Supply/108973/EID:0000920::PENCIL		0.00		41.50
05/12/2021	PO_POENC	0000382562	1	RREQ465527	SCHOOL SPECIAL/EID:0000920::MARKER SHARPIE SUPER B		0.00		0.00
05/12/2021	PO_POENC	0000382562	1	RREQ465527	SCHOOL SPECIAL/EID:0000920::MARKER SHARPIE SUPER B		0.00		-30.14
05/12/2021	PO_POENC	0000382562	2	RREQ465527	SCHOOL SPECIAL/EID:0000920::MARKER PERMANENT FINE		0.00		0.00
05/12/2021	PO_POENC	0000382562	2	RREQ465527	SCHOOL SPECIAL/EID:0000920::MARKER PERMANENT FINE		0.00		-43.28
05/12/2021	PO_POENC	0000382562	3	RREQ465527	SCHOOL SPECIAL/EID:0000920::MARKER PERM FINE ASSTD		0.00		0.00
05/12/2021	PO_POENC	0000382562	3	RREQ465527	SCHOOL SPECIAL/EID:0000920::MARKER PERM FINE ASSTD		0.00		-7.47
05/12/2021	PO_POENC	0000382562	4	RREQ465527	SCHOOL SPECIAL/EID:0000920::PASTEL OIL CRAY-PAS JU		0.00		0.00
05/12/2021	PO_POENC	0000382562	4	RREQ465527	SCHOOL SPECIAL/EID:0000920::PASTEL OIL CRAY-PAS JU		0.00		-64.20
05/12/2021	PO_POENC	0000382562	5	RREQ465527	SCHOOL SPECIAL/EID:0000920::PENCIL LADDIE W/ERASER		0.00		0.00
05/12/2021	PO_POENC	0000382562	5	RREQ465527	SCHOOL SPECIAL/EID:0000920::PENCIL LADDIE W/ERASER		0.00		-41.50
05/12/2021	AP_VOUCHER	01181869	1	P0000382115	STAPLES DC-001/Velcro 0.75"W x 360"L Sticky B		0.00		0.00
05/12/2021	AP_VOUCHER	01181869	1	P0000382115	STAPLES DC-001/Velcro 0.75"W x 360"L Sticky B		0.00		0.00
05/12/2021	AP_VOUCHER	01181869	2	P0000382115	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00		0.00
05/12/2021	AP_VOUCHER	01181869	2	P0000382115	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00		0.00
05/12/2021	AP_VOUCHER	01181884	2	P0000381975	STAPLES DC-001/Champion Sports Heavy Weight M		0.00		0.00
05/12/2021	AP_VOUCHER	01181884	2	P0000381975	STAPLES DC-001/Champion Sports Heavy Weight M		0.00		0.00
05/12/2021	AP_VOUCHER	01181884	3	P0000381975	STAPLES DC-001/Staples Moving & Storage Packi		0.00		0.00
05/12/2021	AP_VOUCHER	01181884	3	P0000381975	STAPLES DC-001/Staples Moving & Storage Packi		0.00		0.00
05/12/2021	AP_VOUCHER	01181884	4	P0000381975	STAPLES DC-001/Staples General Purpose Duct T		0.00		0.00
05/12/2021	AP_VOUCHER	01181884	4	P0000381975	STAPLES DC-001/Staples General Purpose Duct T		0.00		0.00
05/12/2021	AP_VOUCHER	01181884	12	P0000381975	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
05/12/2021	AP_VOUCHER	01181884	12	P0000381975	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0091	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/12/2021	AP_VOUCHER	01181884	9	P0000381975	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		80.27
05/12/2021	AP_VOUCHER	01181884	9	P0000381975	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	-80.27	0.00
05/12/2021	AP_VOUCHER	01181884	10	P0000381975	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	48.22
05/12/2021	AP_VOUCHER	01181884	10	P0000381975	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	-48.22	0.00
05/12/2021	AP_VOUCHER	01181884	11	P0000381975	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	75.43
05/12/2021	AP_VOUCHER	01181884	11	P0000381975	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	-75.43	0.00
05/12/2021	AP_VOUCHER	01181884	5	P0000381975	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	0.00	125.62
05/12/2021	AP_VOUCHER	01181884	5	P0000381975	STAPLES DC-001/Swingline Desktop Stapler 20		0.00	-125.62	0.00
05/12/2021	AP_VOUCHER	01181884	6	P0000381975	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	75.16
05/12/2021	AP_VOUCHER	01181884	6	P0000381975	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	-75.16	0.00
05/12/2021	AP_VOUCHER	01181884	8	P0000381975	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	48.22
05/12/2021	AP_VOUCHER	01181884	8	P0000381975	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	-48.22	0.00
05/12/2021	REQ_PREENC	REQ465716	1		Lakeshore Equipment Company/108973/LC511BU FlexSpa		0.00	18.79	0.00
05/12/2021	REQ_PREENC	REQ465716	1		Lakeshore Equipment Company/108973/LC511BU FlexSpa		0.00	18.79	0.00
05/12/2021	REQ_PREENC	REQ465716	1		Lakeshore Equipment Company/108973/LC511BU FlexSpa		0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465716	1		Lakeshore Equipment Company/108973/LC511BU FlexSpa		0.00	-18.79	0.00
05/12/2021	REQ_PREENC	REQ465716	2		Lakeshore Equipment Company/108973/LC511GR FlexSpa		0.00	18.79	0.00
05/12/2021	REQ_PREENC	REQ465716	2		Lakeshore Equipment Company/108973/LC511GR FlexSpa		0.00	18.79	0.00
05/12/2021	REQ_PREENC	REQ465716	4		Lakeshore Equipment Company/108973/LC449RD Wobble		0.00	18.79	0.00
05/12/2021	REQ_PREENC	REQ465716	4		Lakeshore Equipment Company/108973/LC449RD Wobble		0.00	18.79	0.00
05/12/2021	REQ_PREENC	REQ465716	4		Lakeshore Equipment Company/108973/LC449RD Wobble		0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465716	4		Lakeshore Equipment Company/108973/LC449RD Wobble		0.00	-18.79	0.00
05/12/2021	REQ_PREENC	REQ465716	2		Lakeshore Equipment Company/108973/LC511GR FlexSpa		0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465716	2		Lakeshore Equipment Company/108973/LC511GR FlexSpa		0.00	-18.79	0.00
05/12/2021	REQ_PREENC	REQ465716	3		Lakeshore Equipment Company/108973/LC449BU Wobble		0.00	18.79	0.00
05/12/2021	REQ_PREENC	REQ465716	3		Lakeshore Equipment Company/108973/LC449BU Wobble		0.00	18.79	0.00
05/12/2021	REQ_PREENC	REQ465716	3		Lakeshore Equipment Company/108973/LC449BU Wobble		0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465716	3		Lakeshore Equipment Company/108973/LC449BU Wobble		0.00	-18.79	0.00
05/13/2021	PO_POENC	0000382721	1	RREQ465716	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushion Bl		0.00	0.00	20.25
05/13/2021	PO_POENC	0000382721	1	RREQ465716	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushion Bl		0.00	0.00	20.25
05/13/2021	PO_POENC	0000382721	1	RREQ465716	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushion Bl		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382721	1	RREQ465716	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushion Bl		0.00	0.00	-20.25
05/13/2021	PO_POENC	0000382721	1	RREQ465716	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushion Bl		0.00	-18.79	0.00
05/13/2021	PO_POENC	0000382721	2	RREQ465716	LAKESHORE CURR/LC511GR FlexSpace Wobble Cushion Gr		0.00	0.00	20.25
05/13/2021	PO_POENC	0000382721	4	RREQ465716	LAKESHORE CURR/LC449RD Wobble Cushion Red		0.00	0.00	-20.25
05/13/2021	PO_POENC	0000382721	4	RREQ465716	LAKESHORE CURR/LC449RD Wobble Cushion Red		0.00	-18.79	0.00
05/13/2021	PO_POENC	0000382721	3	RREQ465716	LAKESHORE CURR/LC449BU Wobble Cushion Blue		0.00	0.00	-0.01
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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				
0091	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies			
05/13/2021	PO_POENC	0000382721	3	RREQ465716	LAKESHORE	CURR/LC449BU	Wobble Cushion Blue		0.00	0.00	-20.25	0.00
05/13/2021	PO_POENC	0000382721	3	RREQ465716	LAKESHORE	CURR/LC449BU	Wobble Cushion Blue		0.00	-18.79	0.00	0.00
05/13/2021	PO_POENC	0000382721	4	RREQ465716	LAKESHORE	CURR/LC449RD	Wobble Cushion Red		0.00	0.00	20.25	0.00
05/13/2021	PO_POENC	0000382721	4	RREQ465716	LAKESHORE	CURR/LC449RD	Wobble Cushion Red		0.00	0.00	-0.01	0.00
05/13/2021	PO_POENC	0000382721	4	RREQ465716	LAKESHORE	CURR/LC449RD	Wobble Cushion Red		0.00	0.00	20.25	0.00
05/13/2021	PO_POENC	0000382721	2	RREQ465716	LAKESHORE	CURR/LC511GR	FlexSpace Wobble Cushion Gr		0.00	0.00	-0.01	0.00
05/13/2021	PO_POENC	0000382721	2	RREQ465716	LAKESHORE	CURR/LC511GR	FlexSpace Wobble Cushion Gr		0.00	0.00	-20.25	0.00
05/13/2021	PO_POENC	0000382721	2	RREQ465716	LAKESHORE	CURR/LC511GR	FlexSpace Wobble Cushion Gr		0.00	-18.79	0.00	0.00
05/13/2021	PO_POENC	0000382721	2	RREQ465716	LAKESHORE	CURR/LC511GR	FlexSpace Wobble Cushion Gr		0.00	0.00	20.25	0.00
05/13/2021	PO_POENC	0000382721	3	RREQ465716	LAKESHORE	CURR/LC449BU	Wobble Cushion Blue		0.00	0.00	20.25	0.00
05/13/2021	PO_POENC	0000382721	3	RREQ465716	LAKESHORE	CURR/LC449BU	Wobble Cushion Blue		0.00	0.00	20.25	0.00
05/27/2021	PO_POENC	0000383683	1	RREQ461683	STAPLES DC-001	Westcott All Purpose 8" Stainless S			0.00	0.00	35.45	0.00
05/27/2021	PO_POENC	0000383683	1	RREQ461683	STAPLES DC-001	Westcott All Purpose 8" Stainless S			0.00	-32.90	0.00	0.00
06/03/2021	AP_VOUCHER	01187734	3	P0000382115	STAPLES DC-001	Velcro Hook Only Tape 1 1/2" x			0.00	0.00	0.00	110.97
06/03/2021	AP_VOUCHER	01187734	3	P0000382115	STAPLES DC-001	Velcro Hook Only Tape 1 1/2" x			0.00	0.00	-110.97	0.00
06/08/2021	AP_VOUCHER	01188684	1	P0000382721	LAKESHORE	CURR/LC511BU	FlexSpace Wobble Cushion		0.00	0.00	0.00	20.26
06/08/2021	AP_VOUCHER	01188684	1	P0000382721	LAKESHORE	CURR/LC511BU	FlexSpace Wobble Cushion		0.00	0.00	-20.25	0.00
06/08/2021	AP_VOUCHER	01188684	2	P0000382721	LAKESHORE	CURR/LC511GR	FlexSpace Wobble Cushion		0.00	0.00	0.00	20.24
06/08/2021	AP_VOUCHER	01188684	2	P0000382721	LAKESHORE	CURR/LC511GR	FlexSpace Wobble Cushion		0.00	0.00	-20.24	0.00
06/08/2021	AP_VOUCHER	01188684	3	P0000382721	LAKESHORE	CURR/LC449BU	Wobble Cushion Blue		0.00	0.00	0.00	20.24
06/08/2021	AP_VOUCHER	01188684	3	P0000382721	LAKESHORE	CURR/LC449BU	Wobble Cushion Blue		0.00	0.00	-20.24	0.00
06/08/2021	AP_VOUCHER	01188684	4	P0000382721	LAKESHORE	CURR/LC449RD	Wobble Cushion Red		0.00	0.00	0.00	20.24
06/08/2021	AP_VOUCHER	01188684	4	P0000382721	LAKESHORE	CURR/LC449RD	Wobble Cushion Red		0.00	0.00	-20.24	0.00
06/09/2021	GL_JOURNAL	PCD0465728	1772	AMZN MKTP	05/31/2021	Pcards_JPMorgan Ch:	April 16 2021 thru		0.00	0.00	0.00	32.31
06/09/2021	GL_JOURNAL	PCD0465728	1773	AMZN MKTP	05/31/2021	Pcards_JPMorgan Ch:	April 16 2021 thru		0.00	0.00	0.00	72.10
06/09/2021	GL_JOURNAL	PCD0465728	1774	AMZN MKTP	05/31/2021	Pcards_JPMorgan Ch:	April 16 2021 thru		0.00	0.00	0.00	60.57
06/09/2021	GL_JOURNAL	PCD0465728	1794	AMZN MKTP	05/31/2021	Pcards_JPMorgan Ch:	April 16 2021 thru		0.00	0.00	0.00	355.68
06/09/2021	GL_JOURNAL	PCD0465728	1801	CONTAINERS	05/31/2021	Pcards_JPMorgan Ch:	April 16 2021 thru		0.00	0.00	0.00	107.73
06/09/2021	GL_JOURNAL	PCD0465728	1855	AMZN MKTP	05/31/2021	Pcards_JPMorgan Ch:	April 16 2021 thru		0.00	0.00	0.00	67.70
06/09/2021	GL_JOURNAL	PCD0465728	1706	AMZN MKTP	05/31/2021	Pcards_JPMorgan Ch:	April 16 2021 thru		0.00	0.00	0.00	176.70
06/09/2021	GL_JOURNAL	PCD0465728	1707	AMZN MKTP	05/31/2021	Pcards_JPMorgan Ch:	April 16 2021 thru		0.00	0.00	0.00	117.25
06/09/2021	GL_JOURNAL	PCD0465728	1738	AMZN MKTP	05/31/2021	Pcards_JPMorgan Ch:	April 16 2021 thru		0.00	0.00	0.00	43.45
06/09/2021	GL_JOURNAL	PCD0465728	1739	AMAZON.COM	05/31/2021	Pcards_JPMorgan Ch:	April 16 2021 thru		0.00	0.00	0.00	22.57
06/09/2021	GL_JOURNAL	PCD0465728	1740	AMZN MKTP	05/31/2021	Pcards_JPMorgan Ch:	April 16 2021 thru		0.00	0.00	0.00	51.67
06/09/2021	GL_JOURNAL	PCD0465728	1771	AMZN MKTP	05/31/2021	Pcards_JPMorgan Ch:	April 16 2021 thru		0.00	0.00	0.00	38.32
06/09/2021	GL_JOURNAL	PCD0465728	1856	TARGET.COM	05/31/2021	Pcards_JPMorgan Ch:	April 16 2021 thru		0.00	0.00	0.00	12.93
06/09/2021	GL_JOURNAL	PCD0465728	1857	AMZN MKTP	05/31/2021	Pcards_JPMorgan Ch:	April 16 2021 thru		0.00	0.00	0.00	5.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
06/10/2021	AP_VOUCHER	01189367	1	P0000382562	SCHOOL SPECIAL/EID:0000920::MARKER SHARPIE SU	0.00	0.00	0.00	32.48		
06/10/2021	AP_VOUCHER	01189367	1	P0000382562	SCHOOL SPECIAL/EID:0000920::MARKER SHARPIE SU	0.00	0.00	-32.48	0.00		
06/10/2021	AP_VOUCHER	01189367	2	P0000382562	SCHOOL SPECIAL/EID:0000920::MARKER PERM FINE	0.00	0.00	0.00	8.05		
06/10/2021	AP_VOUCHER	01189367	2	P0000382562	SCHOOL SPECIAL/EID:0000920::MARKER PERM FINE	0.00	0.00	-8.05	0.00		
06/10/2021	AP_VOUCHER	01189367	3	P0000382562	SCHOOL SPECIAL/EID:0000920::PASTEL OIL CRAY-P	0.00	0.00	0.00	69.18		
06/10/2021	AP_VOUCHER	01189367	3	P0000382562	SCHOOL SPECIAL/EID:0000920::PASTEL OIL CRAY-P	0.00	0.00	-69.18	0.00		
06/10/2021	AP_VOUCHER	01189367	4	P0000382562	SCHOOL SPECIAL/EID:0000920::PENCIL LADDIE W/E	0.00	0.00	0.00	44.72		
06/10/2021	AP_VOUCHER	01189367	4	P0000382562	SCHOOL SPECIAL/EID:0000920::PENCIL LADDIE W/E	0.00	0.00	-44.72	0.00		
06/10/2021	AP_VOUCHER	01189367	5	P0000382562	SCHOOL SPECIAL/EID:0000920::MARKER PERMANENT	0.00	0.00	0.00	46.63		
06/10/2021	AP_VOUCHER	01189367	5	P0000382562	SCHOOL SPECIAL/EID:0000920::MARKER PERMANENT	0.00	0.00	-46.63	0.00		
07/13/2021	GL_JOURNAL	PCD0467444	1117	TARGET.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju	0.00	0.00	0.00	12.93		
Number of Transactions 950						Totals	12,924.11	24,630.00	0.00	458.78	11,247.11

Number of Transactions 950						Account	Totals 4000s	12,924.11	24,630.00	0.00	458.78	11,247.11
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	09800	00	5733	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper											
04/23/2021	GL_BD_JRNL	0000463002	2	04/23/2021/Transfer appropriations for Emerson Ban			1,500.00	0.00	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464607	1	DD Office Products Inc/111754/PAPER XEROGRAPHIC 8-			0.00	1,265.60	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464607	1	DD Office Products Inc/111754/PAPER XEROGRAPHIC 8-			0.00	1,265.60	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464607	1	DD Office Products Inc/111754/PAPER XEROGRAPHIC 8-			0.00	-1,265.60	0.00	0.00	
05/10/2021	CM_TRNXTN	0000007640	27854	000000000000007640 RREQ464607 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	1,265.60	
05/10/2021	CM_TRNXTN	0000007640	27854	000000000000007640 RREQ464607 PAPER XEROGRAPHIC 8			0.00	-1,265.60	0.00	0.00	
Number of Transactions 6						Totals	234.40	1,500.00	0.00	0.00	1,265.60

Number of Transactions 6						Account	Totals 5000s	234.40	1,500.00	0.00	0.00	1,265.60
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Number of Transactions 1,124						Resource	Totals 09800	31,055.22	90,203.00	0.00	458.78	58,689.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0091	14000	00	1107	1000	1110	01000	8505	2021								
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher																
07/16/2021	GL_BD_JRNL	0000467664	554		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	8133	0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	8134	0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	8135	0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	8136	0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	8137	0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	8138	0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	8139	0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	3,586.86		
07/16/2021	GL_JOURNAL	SAL0467663	8140	0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	8141	0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	8142	0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	8143	0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	8144	0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	8145	0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	3,959.30		
07/16/2021	GL_JOURNAL	SAL0467663	8146	0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	8147	0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	4,083.87		
07/16/2021	GL_JOURNAL	SAL0467663	8148	0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	2,252.49		
Number of Transactions 17										Totals	-65,539.08	0.00	0.00	0.00	65,539.08	
Number of Transactions 17										Account	Totals 1000s	-65,539.08	0.00	0.00	0.00	65,539.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0091	14000	00	3101	1000	1110	01000	8505	2021								
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions																
07/16/2021	GL_BD_JRNL	0000467664	555		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12007	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	10,584.56		
Number of Transactions 2										Totals	-10,584.56	0.00	0.00	0.00	10,584.56	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0091	14000	00	3301	1000	1110	01000	8505	2021								
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated																
07/16/2021	GL_BD_JRNL	0000467664	556		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	14000	00	3301	1000	1110	01000	8505	2021			
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated											
07/16/2021	GL_JOURNAL	SAL0467663	12009	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	950.32
Number of Transactions 2							Totals	-950.32	0.00	0.00	950.32
<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>			
0091	14000	00	3421	1000	1110	01000	8505	2021			
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert											
07/16/2021	GL_BD_JRNL	0000467664	557		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12013	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	70.28
Number of Transactions 2							Totals	-70.28	0.00	0.00	70.28
<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>			
0091	14000	00	3441	1000	1110	01000	8505	2021			
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert											
07/16/2021	GL_BD_JRNL	0000467664	558		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12014	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	614.95
Number of Transactions 2							Totals	-614.95	0.00	0.00	614.95
<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>			
0091	14000	00	3461	1000	1110	01000	8505	2021			
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert											
07/16/2021	GL_BD_JRNL	0000467664	559		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12015	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	12,834.10
Number of Transactions 2							Totals	-12,834.10	0.00	0.00	12,834.10
<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>			
0091	14000	00	3501	1000	1110	01000	8505	2021			
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif											
07/16/2021	GL_BD_JRNL	0000467664	560		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12011	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	32.77

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
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	14000	00	3501	1000	1110	01000	8505	2021				
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif												
Number of Transactions 2							Totals	-32.77	0.00	0.00	0.00	32.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	14000	00	3601	1000	1110	01000	8505	2021				
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif												
07/16/2021	GL_BD_JRNL	0000467664	561	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12012	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	1,566.38	
Number of Transactions 2							Totals	-1,566.38	0.00	0.00	0.00	1,566.38
<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>				
0091	14000	00	3701	1000	1110	01000	8505	2021				
Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert												
07/16/2021	GL_BD_JRNL	0000467664	562	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12008	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	265.43	
Number of Transactions 2							Totals	-265.43	0.00	0.00	0.00	265.43
<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>				
0091	14000	00	3985	1000	1110	01000	8505	2021				
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert												
07/16/2021	GL_BD_JRNL	0000467664	563	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12010	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	104.21	
Number of Transactions 2							Totals	-104.21	0.00	0.00	0.00	104.21
Number of Transactions 18				Account	Totals 3000s		-27,023.00	0.00	0.00	0.00	27,023.00	
Number of Transactions 35				Resource	Totals 14000		-92,562.08	0.00	0.00	0.00	92,562.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0091	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	4165		07/01/2020/Load 2020-21 Board-Approved Original Bu				85,578.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	824	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	5,834.25	
08/27/2020	GL_JOURNAL	PAY0453104	838	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	5,834.25	
09/28/2020	GL_JOURNAL	PAY0454195	968	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	5,834.25	
10/28/2020	GL_JOURNAL	PAY0455384	996	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	5,834.25	
11/24/2020	GL_JOURNAL	PAY0457158	1108	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	5,834.25	
12/28/2020	GL_JOURNAL	PAY0458309	1125	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	5,834.25	
01/28/2021	GL_JOURNAL	PAY0459296	1122	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	5,834.25	
02/25/2021	GL_JOURNAL	PAY0460755	1118	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	5,834.25	
03/30/2021	GL_JOURNAL	PAY0461897	1119	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	5,834.25	
04/13/2021	GL_BD_JRNL	0000462526	16		04/13/2021/Transfer of appropriations for Emerson				-12,969.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	1119	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	5,834.25	
05/27/2021	GL_JOURNAL	PAY0465118	1118	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	5,834.25	
06/28/2021	GL_JOURNAL	PAY0466702	1115	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	5,834.25	
07/01/2021	GL_JOURNAL	PAY0466905	184	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	5,326.93	
07/13/2021	GL_JOURNAL	SAL0467429	1205	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-5,326.93	
07/28/2021	GL_BD_JRNL	0000468629	2		06/30/2021/Transfer of appropriations for Emerson				-2,270.00	0.00	0.00	0.00	
Number of Transactions 17						Totals			328.00	70,339.00	0.00	0.00	70,011.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30100 - Title I Basic Program Account 1210 - Counselor			
0091	30100	00	1210	3110	0000	01000	0000	2021				
07/02/2020	GL_BD_JRNL	ORG0449638	4166		07/01/2020/Load 2020-21 Board-Approved Original Bu				26,122.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1107	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	4,101.47
08/27/2020	GL_JOURNAL	PAY0453104	1088	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	3,781.82
09/28/2020	GL_JOURNAL	PAY0454195	1459	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	3,692.09
10/28/2020	GL_JOURNAL	PAY0455384	1594	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,423.30
11/24/2020	GL_JOURNAL	PAY0457158	1690	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,423.30
11/30/2020	GL_JOURNAL	SAL0457404	23	No Jrn Ref	11/30/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	-1,268.79
12/01/2020	GL_JOURNAL	SAL0457431	1	Aug	12/01/2020/Payroll realignment for Joyner ES (0130				0.00	0.00	0.00	-1,358.52
12/28/2020	GL_JOURNAL	PAY0458309	1740	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,423.30
01/28/2021	GL_JOURNAL	PAY0459296	1771	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,423.30
02/25/2021	GL_JOURNAL	PAY0460755	1816	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2,423.30
03/30/2021	GL_JOURNAL	PAY0461897	1975	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,423.30
04/13/2021	GL_BD_JRNL	0000462526	13		04/13/2021/Transfer of appropriations for Emerson				4,636.00	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_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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Tran Type: All 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							
0091	30100	00	1210	3110	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 1210 - Counselor															
04/28/2021	GL_JOURNAL	PAY0463201	2056	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2,423.30		
05/27/2021	GL_JOURNAL	PAY0465118	2325	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2,423.30		
06/28/2021	GL_JOURNAL	PAY0466702	2395	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2,423.30		
Number of Transactions 16									Totals	0.23	30,758.00	0.00	0.00	30,757.77	
Number of Transactions 33									Account	Totals 1000s	328.23	101,097.00	0.00	0.00	100,768.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	30100	00	2231	2420	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	769		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	2441	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	3350	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	3982	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	796.51		
10/28/2020	GL_JOURNAL	PAY0455384	4186	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	4154	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	4280	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	4301	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	471.92		
02/25/2021	GL_JOURNAL	PAY0460755	4326	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	471.92		
03/30/2021	GL_JOURNAL	PAY0461897	4520	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	471.92		
04/13/2021	GL_BD_JRNL	0000462526	14		04/13/2021/Transfer of appropriations for Emerson				206.00		0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	4819	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	471.92		
05/27/2021	GL_JOURNAL	PAY0465118	5021	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	471.92		
06/28/2021	GL_JOURNAL	PAY0466702	5074	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	471.92		
Number of Transactions 14									Totals	0.37	5,988.00	0.00	0.00	5,987.63	
Number of Transactions 14									Account	Totals 2000s	0.37	5,988.00	0.00	0.00	5,987.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	30100	00	3101	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															

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

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Budget	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>				
0091	30100	00	3101	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	6332						15,746.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3692	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5496	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6225	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6442	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6345	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	6547	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	6537	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6567	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6959	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00		
04/13/2021	GL_BD_JRNL	0000462526	17		04/13/2021/Transfer of appropriations for Emerson				-2,094.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	7427	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	7616	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	7723	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00		
07/01/2021	GL_JOURNAL	PAY0466905	531	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	1207	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
									-----	-----	-----	
Number of Transactions 16						Totals			2,345.24	13,652.00	0.00	
										0.00	0.00	11,306.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	30100	00	3101	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	6333						4,806.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3688	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5491	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6219	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6437	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6341	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/01/2020	GL_JOURNAL	SAL0457431	3	Aug	12/01/2020/Payroll realignment for Joyner ES (0130				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6543	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	6533	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6563	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	6955	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7423	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	7612	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	7717	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	30100	00	3101	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
Number of Transactions 14						Totals	329.08	4,806.00	0.00	0.00	4,476.92
<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>			
0091	30100	00	3201	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions											
07/29/2020	GL_BD_JRNL	0000451706	76	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5196	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	347.38	
08/27/2020	GL_JOURNAL	PAY0453104	7153	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	281.21	
Number of Transactions 3						Totals	-628.59	0.00	0.00	0.00	628.59
<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>			
0091	30100	00	3202	2420	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	6334	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	5429	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	7608	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	8719	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	164.88	
10/28/2020	GL_JOURNAL	PAY0455384	8998	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	8853	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	9102	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	9114	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	97.69	
02/25/2021	GL_JOURNAL	PAY0460755	9164	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	9689	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	10369	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	10569	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	10666	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	97.69	
Number of Transactions 13						Totals	72.53	1,312.00	0.00	0.00	1,239.47
<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>			
0091	30100	00	3202	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0091	30100	00	3202	3110	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions										
09/28/2020	GL_JOURNAL	PAY0454195	8713	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	262.64	
09/29/2020	GL_BD_JRNL	0000454224	136		09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	136		08/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/30/2020	GL_JOURNAL	SAL0457404	24	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	-262.64	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	6335					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,241.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6669	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	84.60	
08/27/2020	GL_JOURNAL	PAY0453104	10024	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	84.60	
09/28/2020	GL_JOURNAL	PAY0454195	11176	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	84.65	
10/28/2020	GL_JOURNAL	PAY0455384	11461	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	84.76	
11/24/2020	GL_JOURNAL	PAY0457158	11283	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	84.65	
12/28/2020	GL_JOURNAL	PAY0458309	11551	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	84.65	
01/28/2021	GL_JOURNAL	PAY0459296	11532	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	84.65	
02/25/2021	GL_JOURNAL	PAY0460755	11592	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	84.65	
03/30/2021	GL_JOURNAL	PAY0461897	12219	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	84.65	
04/13/2021	GL_BD_JRNL	0000462526	18		04/13/2021/Transfer of appropriations for Emerson	-188.00	0.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	12972	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	84.65	
05/27/2021	GL_JOURNAL	PAY0465118	13152	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	84.65	
06/28/2021	GL_JOURNAL	PAY0466702	13273	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	84.65	
07/01/2021	GL_JOURNAL	PAY0466905	967	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	0.00	0.00	77.24	
07/13/2021	GL_JOURNAL	SAL0467429	1209	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	0.00	-77.24	
Number of Transactions 16						Totals	37.19	1,053.00	0.00	0.00	1,015.81	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30100	00	3301	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	6336					07/01/2020/Load 2020-21 Board-Approved Original Bu	379.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6665	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	163.52	
08/27/2020	GL_JOURNAL	PAY0453104	10019	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	139.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0091	30100	00	3301	3110	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
09/28/2020	GL_JOURNAL	PAY0454195	11170	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	132.34	
10/28/2020	GL_JOURNAL	PAY0455384	11456	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	35.19	
11/24/2020	GL_JOURNAL	PAY0457158	11279	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	35.15	
11/30/2020	GL_JOURNAL	SAL0457404	25	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	-97.19	
12/01/2020	GL_JOURNAL	SAL0457431	2	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	-19.70	
12/28/2020	GL_JOURNAL	PAY0458309	11547	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	35.15	
01/28/2021	GL_JOURNAL	PAY0459296	11528	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	35.15	
02/25/2021	GL_JOURNAL	PAY0460755	11588	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	35.16	
03/30/2021	GL_JOURNAL	PAY0461897	12215	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	35.16	
04/28/2021	GL_JOURNAL	PAY0463201	12968	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	35.15	
05/27/2021	GL_JOURNAL	PAY0465118	13148	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	35.15	
06/28/2021	GL_JOURNAL	PAY0466702	13267	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	35.16	
Number of Transactions 15						Totals	-255.46	379.00	0.00	634.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30100	00	3302	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6337					07/01/2020/Load 2020-21 Board-Approved Original Bu	442.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8328	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	36.10	
08/27/2020	GL_JOURNAL	PAY0453104	12070	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	36.10	
09/28/2020	GL_JOURNAL	PAY0454195	13620	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	60.93	
10/28/2020	GL_JOURNAL	PAY0455384	14000	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	36.10	
11/24/2020	GL_JOURNAL	PAY0457158	13765	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	36.10	
12/28/2020	GL_JOURNAL	PAY0458309	14081	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	36.10	
01/28/2021	GL_JOURNAL	PAY0459296	14096	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	36.10	
02/25/2021	GL_JOURNAL	PAY0460755	14193	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	36.10	
03/30/2021	GL_JOURNAL	PAY0461897	14979	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	36.10	
04/28/2021	GL_JOURNAL	PAY0463201	15948	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	36.10	
05/27/2021	GL_JOURNAL	PAY0465118	16150	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	36.10	
06/28/2021	GL_JOURNAL	PAY0466702	16294	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	36.10	
Number of Transactions 13						Totals	-16.03	442.00	0.00	0.00	458.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0091	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	6338						
07/01/2020/Load 2020-21 Board-Approved Original Bu						86.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16247	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	8.64
10/28/2020	GL_JOURNAL	PAY0455384	16645	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	8.64
11/24/2020	GL_JOURNAL	PAY0457158	16387	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	8.64
12/28/2020	GL_JOURNAL	PAY0458309	16757	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	8.64
01/28/2021	GL_JOURNAL	PAY0459296	16753	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	8.64
02/25/2021	GL_JOURNAL	PAY0460755	16823	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	8.64
03/30/2021	GL_JOURNAL	PAY0461897	17755	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	8.64
04/28/2021	GL_JOURNAL	PAY0463201	18845	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	8.64
05/27/2021	GL_JOURNAL	PAY0465118	19025	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	8.64
06/28/2021	GL_JOURNAL	PAY0466702	19183	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	8.64
-----						-0.40	86.00	0.00	86.40
Number of Transactions 11						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>	
0091	30100	00	3421	3110	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	6339						
07/01/2020/Load 2020-21 Board-Approved Original Bu						48.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16243	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	3.20
10/28/2020	GL_JOURNAL	PAY0455384	16641	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	3.20
11/24/2020	GL_JOURNAL	PAY0457158	16384	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	3.20
12/28/2020	GL_JOURNAL	PAY0458309	16754	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	3.20
01/28/2021	GL_JOURNAL	PAY0459296	16750	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	3.20
02/25/2021	GL_JOURNAL	PAY0460755	16820	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	3.20
03/30/2021	GL_JOURNAL	PAY0461897	17752	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	3.20
04/28/2021	GL_JOURNAL	PAY0463201	18842	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	3.20
05/27/2021	GL_JOURNAL	PAY0465118	19022	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	3.20
06/28/2021	GL_JOURNAL	PAY0466702	19180	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	3.20
-----						16.00	48.00	0.00	32.00
Number of Transactions 11						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>	
0091	30100	00	3431	2420	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	6340						
07/01/2020/Load 2020-21 Board-Approved Original Bu						19.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0091	30100	00	3431	2420	1110 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd										
09/28/2020	GL_JOURNAL	PAY0454195	18188	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	18666	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	18497	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	18876	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	18871	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	18935	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	19870	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	20978	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	21151	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	21300	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	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	30100	00	3431	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd										
09/28/2020	GL_JOURNAL	PAY0454195	18185	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3.20	
09/29/2020	GL_BD_JRNL	0000454224	137		09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	137		08/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/30/2020	GL_JOURNAL	SAL0457404	26	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	-3.20	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	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	6341		07/01/2020/Load 2020-21 Board-Approved Original Bu	776.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20358	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	38.45
10/28/2020	GL_JOURNAL	PAY0455384	20838	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	38.45
11/24/2020	GL_JOURNAL	PAY0457158	20715	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	38.45
12/28/2020	GL_JOURNAL	PAY0458309	21102	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	38.45
01/28/2021	GL_JOURNAL	PAY0459296	21080	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	38.45
02/25/2021	GL_JOURNAL	PAY0460755	21119	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	38.45
03/30/2021	GL_JOURNAL	PAY0461897	22060	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	38.45
04/28/2021	GL_JOURNAL	PAY0463201	23171	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	38.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30100	00	3441	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	23335	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	38.45	
06/28/2021	GL_JOURNAL	PAY0466702	23487	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	38.45	
Number of Transactions 11							Totals	391.50	776.00	0.00	0.00	384.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30100	00	3441	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6342		07/01/2020/Load 2020-21	Board-Approved Original Bu		431.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20353	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	30.40	
10/28/2020	GL_JOURNAL	PAY0455384	20833	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	30.40	
11/24/2020	GL_JOURNAL	PAY0457158	20712	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	30.40	
12/28/2020	GL_JOURNAL	PAY0458309	21099	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	30.40	
01/28/2021	GL_JOURNAL	PAY0459296	21077	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	30.40	
02/25/2021	GL_JOURNAL	PAY0460755	21116	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	30.40	
03/30/2021	GL_JOURNAL	PAY0461897	22057	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	30.40	
04/28/2021	GL_JOURNAL	PAY0463201	23168	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	30.40	
05/27/2021	GL_JOURNAL	PAY0465118	23332	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	30.40	
06/28/2021	GL_JOURNAL	PAY0466702	23484	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	30.40	
Number of Transactions 11							Totals	127.00	431.00	0.00	0.00	304.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30100	00	3451	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	6343		07/01/2020/Load 2020-21	Board-Approved Original Bu		172.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22298	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	22858	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	22824	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	23219	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	23195	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.24	
02/25/2021	GL_JOURNAL	PAY0460755	23228	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	24172	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	25301	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	25458	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	18.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	30100	00	3451	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd												
06/28/2021	GL_JOURNAL	PAY0466702	25601	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 11							Totals	-10.40	172.00	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>				
0091	30100	00	3451	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	22295	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	30.40	
09/29/2020	GL_BD_JRNL	0000454224	138		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	138		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/30/2020	GL_JOURNAL	SAL0457404	27	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130			0.00	0.00	0.00	-30.40	
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>				
0091	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	6344		07/01/2020/Load 2020-21 Board-Approved Original Bu			15,853.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24467	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,070.36	
10/28/2020	GL_JOURNAL	PAY0455384	25029	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,070.36	
11/24/2020	GL_JOURNAL	PAY0457158	25041	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,070.36	
12/28/2020	GL_JOURNAL	PAY0458309	25444	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,070.36	
01/28/2021	GL_JOURNAL	PAY0459296	25403	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,129.76	
02/25/2021	GL_JOURNAL	PAY0460755	25411	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,129.76	
03/30/2021	GL_JOURNAL	PAY0461897	26361	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,129.76	
04/28/2021	GL_JOURNAL	PAY0463201	27493	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,129.76	
05/27/2021	GL_JOURNAL	PAY0465118	27641	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,129.76	
06/28/2021	GL_JOURNAL	PAY0466702	27787	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,129.76	
07/28/2021	GL_BD_JRNL	0000468629	1		06/30/2021/Transfer of appropriations for Emerson			2,270.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	-2,937.00	18,123.00	0.00	0.00	21,060.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	30100	00	3461	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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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>					
	0091	30100	00	3461	3110	0000	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	6345		07/01/2020/Load 2020-21 Board-Approved Original Bu					8,807.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24462	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	252.80	
10/28/2020	GL_JOURNAL	PAY0455384	25024	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	252.80	
11/24/2020	GL_JOURNAL	PAY0457158	25038	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	252.80	
12/28/2020	GL_JOURNAL	PAY0458309	25441	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	252.80	
01/28/2021	GL_JOURNAL	PAY0459296	25400	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	268.80	
02/25/2021	GL_JOURNAL	PAY0460755	25408	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	268.80	
03/30/2021	GL_JOURNAL	PAY0461897	26358	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	268.80	
04/28/2021	GL_JOURNAL	PAY0463201	27490	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	268.80	
05/27/2021	GL_JOURNAL	PAY0465118	27638	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	268.80	
06/28/2021	GL_JOURNAL	PAY0466702	27784	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	268.80	
07/28/2021	GL_BD_JRNL	0000468629	4		06/30/2021/Transfer of appropriations for Emerson					-1,116.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	5,067.00	7,691.00	0.00	0.00	2,624.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	30100	00	3471	2420	1110	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	6346		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	26393	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	460.08	
10/28/2020	GL_JOURNAL	PAY0455384	27033	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	460.08	
11/24/2020	GL_JOURNAL	PAY0457158	27132	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	460.08	
12/28/2020	GL_JOURNAL	PAY0458309	27543	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	460.08	
01/28/2021	GL_JOURNAL	PAY0459296	27502	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	473.28	
02/25/2021	GL_JOURNAL	PAY0460755	27506	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	473.28	
03/30/2021	GL_JOURNAL	PAY0461897	28459	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	473.28	
04/28/2021	GL_JOURNAL	PAY0463201	29609	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	473.28	
05/27/2021	GL_JOURNAL	PAY0465118	29750	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	473.28	
06/28/2021	GL_JOURNAL	PAY0466702	29886	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	473.28	
07/28/2021	GL_BD_JRNL	0000468629	3		06/30/2021/Transfer of appropriations for Emerson					1,116.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	-41.00	4,639.00	0.00	0.00	4,680.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	30100	00	3471	3110	0000	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clbfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									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>				
	0091	30100	00	3471	3110	0000	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd												
09/28/2020	GL_JOURNAL	PAY0454195	26390	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	703.19
09/29/2020	GL_BD_JRNL	0000454224	139		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	139		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/30/2020	GL_JOURNAL	SAL0457404	28	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130					0.00	0.00	0.00	-703.19
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>					
	0091	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	6347		07/01/2020/Load 2020-21 Board-Approved Original Bu					43.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9666	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	2.93	
08/27/2020	GL_JOURNAL	PAY0453104	14657	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	2.92	
09/28/2020	GL_JOURNAL	PAY0454195	28624	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.92	
10/28/2020	GL_JOURNAL	PAY0455384	29268	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.92	
11/24/2020	GL_JOURNAL	PAY0457158	29395	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.92	
12/28/2020	GL_JOURNAL	PAY0458309	29814	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.92	
01/28/2021	GL_JOURNAL	PAY0459296	29757	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.92	
02/25/2021	GL_JOURNAL	PAY0460755	29753	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.92	
03/30/2021	GL_JOURNAL	PAY0461897	30747	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.92	
04/13/2021	GL_BD_JRNL	0000462526	19		04/13/2021/Transfer of appropriations for Emerson					-6.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	31931	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2.92	
05/27/2021	GL_JOURNAL	PAY0465118	32059	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2.92	
06/28/2021	GL_JOURNAL	PAY0466702	32194	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2.91	
07/01/2021	GL_JOURNAL	PAY0466905	1416	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll			0.00	0.00	0.00	2.66	
07/13/2021	GL_JOURNAL	SAL0467429	1211	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-2.66	
Number of Transactions 16									Totals	1.96	37.00	0.00	0.00	35.04

	<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>				
	0091	30100	00	3501	3110	0000	01000	0000	2021				
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6348		07/01/2020/Load 2020-21 Board-Approved Original Bu					13.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9662	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	2.05
08/27/2020	GL_JOURNAL	PAY0453104	14652	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	1.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
Transaction	Document ID	Line	Reference	Description	Budget Period					
0091	30100	00	3501	3110 0000 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
09/28/2020	GL_JOURNAL	PAY0454195	28618	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00					
10/28/2020	GL_JOURNAL	PAY0455384	29263	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00					
11/24/2020	GL_JOURNAL	PAY0457158	29391	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00					
11/30/2020	GL_JOURNAL	SAL0457404	29	No Jrnl Ref 11/30/2020/Payroll realignment for Joyner ES (0130	0.00					
12/01/2020	GL_JOURNAL	SAL0457431	4	Aug 12/01/2020/Payroll realignment for Joyner ES (0130	0.00					
12/28/2020	GL_JOURNAL	PAY0458309	29810	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00					
01/28/2021	GL_JOURNAL	PAY0459296	29753	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00					
02/25/2021	GL_JOURNAL	PAY0460755	29749	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00					
03/30/2021	GL_JOURNAL	PAY0461897	30743	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00					
04/28/2021	GL_JOURNAL	PAY0463201	31927	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00					
05/27/2021	GL_JOURNAL	PAY0465118	32055	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00					
06/28/2021	GL_JOURNAL	PAY0466702	32188	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00					

Number of Transactions 15					Totals	-2.36	13.00	0.00	0.00	15.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	30100	00	3502	2420	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	6349	07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	11333	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	16711	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	31076	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.40	
10/28/2020	GL_JOURNAL	PAY0455384	31813	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	31881	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	32347	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	32320	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	32356	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	33508	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	34911	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	35059	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	35216	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	-0.04	3.00	0.00	0.00	3.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	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	6350									
08/11/2020	GL_JOURNAL	PWC0452443	4563	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		2,045.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	10625	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	11038	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	69	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	2705	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1401	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8028	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	600	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	635	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/13/2021	GL_BD_JRNL	0000462526	20		04/13/2021/Transfer of appropriations for Emerson		-310.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	2083	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	16979	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	8857	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	8858	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
07/13/2021	GL_JOURNAL	SAL0467429	3497	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00			
Number of Transactions 16							Totals	61.72	1,735.00	0.00	0.00	1,673.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	30100	00	3601	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								
07/02/2020	GL_BD_JRNL	ORG0449643	6351					
08/11/2020	GL_JOURNAL	PWC0452443	4564	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		624.00	
09/10/2020	GL_JOURNAL	PWC0453518	10626	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11039	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	70	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	
11/30/2020	GL_JOURNAL	SAL0457404	30	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130		0.00	
12/01/2020	GL_JOURNAL	SAL0457431	5	Aug	12/01/2020/Payroll realignment for Joyner ES (0130		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	2706	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1402	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8029	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	601	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	636	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	2084	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	16980	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
07/09/2021	GL_JOURNAL	PWC0467256	8859	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/June 21 Payro	0.00	0.00	0.00	57.92	
Number of Transactions 15						Totals	-111.15	624.00	0.00	735.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	30100	00	3601	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	6352				07/01/2020/Load 2020-21 Board-Approved Original Bu	138.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6557	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	246	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	972	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	19.04
11/09/2020	GL_JOURNAL	PWC0456114	8448	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	5834	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	4473	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	11420	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	11.28
03/08/2021	GL_JOURNAL	PWC0461158	4120	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	4378	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	7776	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	2672	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	5179	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/June 21 Payro			0.00	0.00	0.00	11.28
Number of Transactions 13						Totals	-5.12	138.00	0.00	0.00	143.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	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	6353				07/01/2020/Load 2020-21 Board-Approved Original Bu	347.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3802	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	23.63
08/11/2020	GL_JOURNAL	RPM0452476	1162	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-23.63
08/11/2020	GL_JOURNAL	PRM0452481	282	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	23.63
09/10/2020	GL_JOURNAL	PRM0453517	312	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	23.63
10/14/2020	GL_JOURNAL	PRM0454848	363	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	23.63
11/09/2020	GL_JOURNAL	PRM0456110	816	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	23.63
12/08/2020	GL_JOURNAL	PRM0457744	3925	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	23.63
01/07/2021	GL_JOURNAL	PRM0458524	7778	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	23.63

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

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	
0091	30100	00	3701	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
02/09/2021	GL_JOURNAL	PRM0459845	413	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	23.63	
03/08/2021	GL_JOURNAL	PRM0461157	8536	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	23.63	
04/08/2021	GL_JOURNAL	PRM0462276	402	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	23.63	
05/10/2021	GL_JOURNAL	PRM0463874	406	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	23.63	
06/09/2021	GL_JOURNAL	PRM0465731	1737	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	23.63	
07/09/2021	GL_JOURNAL	PRM0467255	2234	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	21.57	
07/09/2021	GL_JOURNAL	PRM0467255	2235	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	23.63	
07/13/2021	GL_JOURNAL	SAL0467429	11776	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-21.57	
Number of Transactions 17						Totals	63.44	347.00	0.00	283.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	30100	00	3701	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	6354						106.00	
08/11/2020	GL_JOURNAL	RPM0452442	3803	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	16.61	
08/11/2020	GL_JOURNAL	RPM0452476	1163	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-16.61	
08/11/2020	GL_JOURNAL	PRM0452481	283	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	16.61	
09/10/2020	GL_JOURNAL	PRM0453517	313	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	15.32	
10/14/2020	GL_JOURNAL	PRM0454848	364	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	14.95	
11/09/2020	GL_JOURNAL	PRM0456110	817	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	9.81	
11/30/2020	GL_JOURNAL	SAL0457404	31	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	-5.77	
12/01/2020	GL_JOURNAL	SAL0457431	6	Aug	12/01/2020/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	-5.50	
12/08/2020	GL_JOURNAL	PRM0457744	3926	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.81	
01/07/2021	GL_JOURNAL	PRM0458524	7779	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	9.81	
02/09/2021	GL_JOURNAL	PRM0459845	414	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	9.81	
03/08/2021	GL_JOURNAL	PRM0461157	8537	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.81	
04/08/2021	GL_JOURNAL	PRM0462276	403	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.81	
05/10/2021	GL_JOURNAL	PRM0463874	407	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	9.81	
06/09/2021	GL_JOURNAL	PRM0465731	1738	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	9.81	
07/09/2021	GL_JOURNAL	PRM0467255	2236	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	9.81	
Number of Transactions 17						Totals	-17.90	106.00	0.00	123.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	30100	00	3702	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	6355									
					07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	716	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452476	4468	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00			
08/11/2020	GL_JOURNAL	PRM0452481	2036	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	1843	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2673	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3112	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3288	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9744	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2901	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	190	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2834	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	2844	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4366	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	11714	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 15							Totals	-0.17	19.00	0.00	0.00	19.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	6356									
					07/01/2020/Load 2020-21 Board-Approved Original Bu		136.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33710	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34468	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34507	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35032	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	34988	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	34996	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36295	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	37826	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	37946	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	38118	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
Number of Transactions 11							Totals	36.60	136.00	0.00	0.00	99.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	30100	00	3985	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6357									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			42.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33705	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34463	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34504	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35029	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	34984	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	34992	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36291	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	37822	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	37942	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	38114	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	0.72	42.00	0.00	0.00	41.28
<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>				
0091	30100	00	3995	2420	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6358									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35674	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36514	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36650	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37184	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37145	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37147	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38449	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	40001	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	40112	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40270	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	0.94	9.00	0.00	0.00	8.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	30100	00	3995	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clbfd												
09/28/2020	GL_JOURNAL	PAY0454195	35671	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	30100	00	3995	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd											
09/29/2020	GL_BD_JRNL	0000454224	140		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	140		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00		
11/30/2020	GL_JOURNAL	SAL0457404	32	No Jrnl Ref	11/30/2020/Payroll realignment for Joyner ES (0130		0.00	0.00	-1.78		
Number of Transactions 4							Totals	0.00	0.00	0.00	
Number of Transactions 382							Account	Totals 3000s	4,525.10	56,838.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	694		07/01/2020/Load 2020-21 Board-Approved Original Bu		12.00	0.00	0.00		
08/07/2020	REQ_PREENC	REQ448526	1		Office Solutions Business Products & Svc/108973/Gl		0.00	-19.72	0.00		
08/07/2020	REQ_PREENC	REQ448526	1		Office Solutions Business Products & Svc/108973/Gl		0.00	19.72	0.00		
08/07/2020	REQ_PREENC	REQ448526	1		Office Solutions Business Products & Svc/108973/Gl		0.00	-19.72	0.00		
08/07/2020	REQ_PREENC	REQ448526	1		Office Solutions Business Products & Svc/108973/Gl		0.00	19.72	0.00		
08/07/2020	REQ_PREENC	REQ448526	1		Office Solutions Business Products & Svc/108973/Gl		0.00	-19.72	0.00		
08/07/2020	REQ_PREENC	REQ448526	1		Office Solutions Business Products & Svc/108973/Gl		0.00	19.72	0.00		
08/07/2020	REQ_PREENC	REQ448526	19		Office Solutions Business Products & Svc/108973/Pe		0.00	-103.32	0.00		
08/07/2020	REQ_PREENC	REQ448526	19		Office Solutions Business Products & Svc/108973/Pe		0.00	103.32	0.00		
08/07/2020	REQ_PREENC	REQ448526	19		Office Solutions Business Products & Svc/108973/Pe		0.00	-103.32	0.00		
08/07/2020	REQ_PREENC	REQ448526	19		Office Solutions Business Products & Svc/108973/Pe		0.00	103.32	0.00		
08/07/2020	REQ_PREENC	REQ448526	19		Office Solutions Business Products & Svc/108973/Pe		0.00	-103.32	0.00		
08/07/2020	REQ_PREENC	REQ448526	19		Office Solutions Business Products & Svc/108973/Pe		0.00	103.32	0.00		
08/07/2020	REQ_PREENC	REQ448526	19		Office Solutions Business Products & Svc/108973/Pe		0.00	-103.32	0.00		
08/07/2020	REQ_PREENC	REQ448526	19		Office Solutions Business Products & Svc/108973/Pe		0.00	103.32	0.00		
08/07/2020	REQ_PREENC	REQ448526	19		Office Solutions Business Products & Svc/108973/Pe		0.00	-103.32	0.00		
08/07/2020	REQ_PREENC	REQ448526	19		Office Solutions Business Products & Svc/108973/Pe		0.00	103.32	0.00		
08/07/2020	REQ_PREENC	REQ448526	19		Office Solutions Business Products & Svc/108973/Pe		0.00	-103.32	0.00		
08/07/2020	REQ_PREENC	REQ448526	19		Office Solutions Business Products & Svc/108973/Pe		0.00	103.32	0.00		
08/07/2020	REQ_PREENC	REQ448526	18		Office Solutions Business Products & Svc/108973/To		0.00	129.60	0.00		
08/07/2020	REQ_PREENC	REQ448526	18		Office Solutions Business Products & Svc/108973/To		0.00	-129.60	0.00		
08/07/2020	REQ_PREENC	REQ448526	18		Office Solutions Business Products & Svc/108973/To		0.00	129.60	0.00		
08/07/2020	REQ_PREENC	REQ448526	18		Office Solutions Business Products & Svc/108973/To		0.00	-129.60	0.00		
08/07/2020	REQ_PREENC	REQ448526	18		Office Solutions Business Products & Svc/108973/To		0.00	129.60	0.00		
08/07/2020	REQ_PREENC	REQ448526	18		Office Solutions Business Products & Svc/108973/To		0.00	129.60	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/07/2020	REQ_PREENC	REQ448526	17		Office Solutions Business Products & Svc/108973/Lo		0.00		34.05
08/07/2020	REQ_PREENC	REQ448526	18		Office Solutions Business Products & Svc/108973/To		0.00		-129.60
08/07/2020	REQ_PREENC	REQ448526	18		Office Solutions Business Products & Svc/108973/To		0.00		129.60
08/07/2020	REQ_PREENC	REQ448526	18		Office Solutions Business Products & Svc/108973/To		0.00		-129.60
08/07/2020	REQ_PREENC	REQ448526	18		Office Solutions Business Products & Svc/108973/To		0.00		129.60
08/07/2020	REQ_PREENC	REQ448526	18		Office Solutions Business Products & Svc/108973/To		0.00		-129.60
08/07/2020	REQ_PREENC	REQ448526	17		Office Solutions Business Products & Svc/108973/Lo		0.00		34.05
08/07/2020	REQ_PREENC	REQ448526	17		Office Solutions Business Products & Svc/108973/Lo		0.00		34.05
08/07/2020	REQ_PREENC	REQ448526	17		Office Solutions Business Products & Svc/108973/Lo		0.00		-34.05
08/07/2020	REQ_PREENC	REQ448526	17		Office Solutions Business Products & Svc/108973/Lo		0.00		-34.05
08/07/2020	REQ_PREENC	REQ448526	17		Office Solutions Business Products & Svc/108973/Lo		0.00		34.05
08/07/2020	REQ_PREENC	REQ448526	17		Office Solutions Business Products & Svc/108973/Lo		0.00		-34.05
08/07/2020	REQ_PREENC	REQ448526	16		Office Solutions Business Products & Svc/108973/Lo		0.00		34.05
08/07/2020	REQ_PREENC	REQ448526	16		Office Solutions Business Products & Svc/108973/Lo		0.00		-34.05
08/07/2020	REQ_PREENC	REQ448526	17		Office Solutions Business Products & Svc/108973/Lo		0.00		34.05
08/07/2020	REQ_PREENC	REQ448526	17		Office Solutions Business Products & Svc/108973/Lo		0.00		-34.05
08/07/2020	REQ_PREENC	REQ448526	17		Office Solutions Business Products & Svc/108973/Lo		0.00		-34.05
08/07/2020	REQ_PREENC	REQ448526	16		Office Solutions Business Products & Svc/108973/Lo		0.00		34.05
08/07/2020	REQ_PREENC	REQ448526	16		Office Solutions Business Products & Svc/108973/Lo		0.00		-34.05
08/07/2020	REQ_PREENC	REQ448526	16		Office Solutions Business Products & Svc/108973/Lo		0.00		34.05
08/07/2020	REQ_PREENC	REQ448526	16		Office Solutions Business Products & Svc/108973/Lo		0.00		-34.05
08/07/2020	REQ_PREENC	REQ448526	16		Office Solutions Business Products & Svc/108973/Lo		0.00		34.05
08/07/2020	REQ_PREENC	REQ448526	16		Office Solutions Business Products & Svc/108973/Lo		0.00		-34.05
08/07/2020	REQ_PREENC	REQ448526	15		Office Solutions Business Products & Svc/108973/Du		0.00		192.30
08/07/2020	REQ_PREENC	REQ448526	15		Office Solutions Business Products & Svc/108973/Du		0.00		-192.30
08/07/2020	REQ_PREENC	REQ448526	15		Office Solutions Business Products & Svc/108973/Du		0.00		192.30
08/07/2020	REQ_PREENC	REQ448526	16		Office Solutions Business Products & Svc/108973/Lo		0.00		34.05
08/07/2020	REQ_PREENC	REQ448526	16		Office Solutions Business Products & Svc/108973/Lo		0.00		34.05
08/07/2020	REQ_PREENC	REQ448526	16		Office Solutions Business Products & Svc/108973/Lo		0.00		-34.05
08/07/2020	REQ_PREENC	REQ448526	15		Office Solutions Business Products & Svc/108973/Du		0.00		192.30
08/07/2020	REQ_PREENC	REQ448526	15		Office Solutions Business Products & Svc/108973/Du		0.00		-192.30
08/07/2020	REQ_PREENC	REQ448526	15		Office Solutions Business Products & Svc/108973/Du		0.00		192.30
08/07/2020	REQ_PREENC	REQ448526	15		Office Solutions Business Products & Svc/108973/Du		0.00		-192.30
08/07/2020	REQ_PREENC	REQ448526	15		Office Solutions Business Products & Svc/108973/Du		0.00		192.30
08/07/2020	REQ_PREENC	REQ448526	15		Office Solutions Business Products & Svc/108973/Du		0.00		-192.30
08/07/2020	REQ_PREENC	REQ448526	14		Office Solutions Business Products & Svc/108973/Du		0.00		-361.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/07/2020	REQ_PREENC	REQ448526	14		Office Solutions Business Products & Svc/108973/Du		0.00		361.65
08/07/2020	REQ_PREENC	REQ448526	14		Office Solutions Business Products & Svc/108973/Du		0.00		-361.65
08/07/2020	REQ_PREENC	REQ448526	14		Office Solutions Business Products & Svc/108973/Du		0.00		361.65
08/07/2020	REQ_PREENC	REQ448526	15		Office Solutions Business Products & Svc/108973/Du		0.00		-192.30
08/07/2020	REQ_PREENC	REQ448526	15		Office Solutions Business Products & Svc/108973/Du		0.00		192.30
08/07/2020	REQ_PREENC	REQ448526	14		Office Solutions Business Products & Svc/108973/Du		0.00		361.65
08/07/2020	REQ_PREENC	REQ448526	14		Office Solutions Business Products & Svc/108973/Du		0.00		-361.65
08/07/2020	REQ_PREENC	REQ448526	14		Office Solutions Business Products & Svc/108973/Du		0.00		361.65
08/07/2020	REQ_PREENC	REQ448526	14		Office Solutions Business Products & Svc/108973/Du		0.00		-361.65
08/07/2020	REQ_PREENC	REQ448526	14		Office Solutions Business Products & Svc/108973/Du		0.00		361.65
08/07/2020	REQ_PREENC	REQ448526	14		Office Solutions Business Products & Svc/108973/Du		0.00		-361.65
08/07/2020	REQ_PREENC	REQ448526	13		Office Solutions Business Products & Svc/108973/St		0.00		-732.00
08/07/2020	REQ_PREENC	REQ448526	13		Office Solutions Business Products & Svc/108973/St		0.00		732.00
08/07/2020	REQ_PREENC	REQ448526	13		Office Solutions Business Products & Svc/108973/St		0.00		-732.00
08/07/2020	REQ_PREENC	REQ448526	13		Office Solutions Business Products & Svc/108973/St		0.00		732.00
08/07/2020	REQ_PREENC	REQ448526	13		Office Solutions Business Products & Svc/108973/St		0.00		-732.00
08/07/2020	REQ_PREENC	REQ448526	14		Office Solutions Business Products & Svc/108973/Du		0.00		361.65
08/07/2020	REQ_PREENC	REQ448526	13		Office Solutions Business Products & Svc/108973/St		0.00		732.00
08/07/2020	REQ_PREENC	REQ448526	13		Office Solutions Business Products & Svc/108973/St		0.00		-732.00
08/07/2020	REQ_PREENC	REQ448526	13		Office Solutions Business Products & Svc/108973/St		0.00		732.00
08/07/2020	REQ_PREENC	REQ448526	13		Office Solutions Business Products & Svc/108973/St		0.00		-732.00
08/07/2020	REQ_PREENC	REQ448526	13		Office Solutions Business Products & Svc/108973/St		0.00		732.00
08/07/2020	REQ_PREENC	REQ448526	13		Office Solutions Business Products & Svc/108973/St		0.00		-732.00
08/07/2020	REQ_PREENC	REQ448526	12		Office Solutions Business Products & Svc/108973/Do		0.00		134.52
08/07/2020	REQ_PREENC	REQ448526	12		Office Solutions Business Products & Svc/108973/Do		0.00		-134.52
08/07/2020	REQ_PREENC	REQ448526	12		Office Solutions Business Products & Svc/108973/Do		0.00		134.52
08/07/2020	REQ_PREENC	REQ448526	12		Office Solutions Business Products & Svc/108973/Do		0.00		-134.52
08/07/2020	REQ_PREENC	REQ448526	12		Office Solutions Business Products & Svc/108973/Do		0.00		134.52
08/07/2020	REQ_PREENC	REQ448526	12		Office Solutions Business Products & Svc/108973/Do		0.00		-134.52
08/07/2020	REQ_PREENC	REQ448526	11		Office Solutions Business Products & Svc/108973/To		0.00		129.60
08/07/2020	REQ_PREENC	REQ448526	12		Office Solutions Business Products & Svc/108973/Do		0.00		-134.52
08/07/2020	REQ_PREENC	REQ448526	12		Office Solutions Business Products & Svc/108973/Do		0.00		134.52
08/07/2020	REQ_PREENC	REQ448526	12		Office Solutions Business Products & Svc/108973/Do		0.00		-134.52
08/07/2020	REQ_PREENC	REQ448526	12		Office Solutions Business Products & Svc/108973/Do		0.00		134.52
08/07/2020	REQ_PREENC	REQ448526	12		Office Solutions Business Products & Svc/108973/Do		0.00		-134.52
08/07/2020	REQ_PREENC	REQ448526	11		Office Solutions Business Products & Svc/108973/To		0.00		129.60
08/07/2020	REQ_PREENC	REQ448526	11		Office Solutions Business Products & Svc/108973/To		0.00		-129.60

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/07/2020	REQ_PREENC	REQ448526	11		Office Solutions Business Products & Svc/108973/To		0.00		129.60
08/07/2020	REQ_PREENC	REQ448526	11		Office Solutions Business Products & Svc/108973/To		0.00		-129.60
08/07/2020	REQ_PREENC	REQ448526	11		Office Solutions Business Products & Svc/108973/To		0.00		129.60
08/07/2020	REQ_PREENC	REQ448526	11		Office Solutions Business Products & Svc/108973/To		0.00		129.60
08/07/2020	REQ_PREENC	REQ448526	10		Office Solutions Business Products & Svc/108973/Or		0.00		27.45
08/07/2020	REQ_PREENC	REQ448526	10		Office Solutions Business Products & Svc/108973/Or		0.00		-27.45
08/07/2020	REQ_PREENC	REQ448526	11		Office Solutions Business Products & Svc/108973/To		0.00		-129.60
08/07/2020	REQ_PREENC	REQ448526	11		Office Solutions Business Products & Svc/108973/To		0.00		129.60
08/07/2020	REQ_PREENC	REQ448526	11		Office Solutions Business Products & Svc/108973/To		0.00		-129.60
08/07/2020	REQ_PREENC	REQ448526	10		Office Solutions Business Products & Svc/108973/Or		0.00		27.45
08/07/2020	REQ_PREENC	REQ448526	10		Office Solutions Business Products & Svc/108973/Or		0.00		-27.45
08/07/2020	REQ_PREENC	REQ448526	10		Office Solutions Business Products & Svc/108973/Or		0.00		27.45
08/07/2020	REQ_PREENC	REQ448526	10		Office Solutions Business Products & Svc/108973/Or		0.00		-27.45
08/07/2020	REQ_PREENC	REQ448526	10		Office Solutions Business Products & Svc/108973/Or		0.00		27.45
08/07/2020	REQ_PREENC	REQ448526	10		Office Solutions Business Products & Svc/108973/Or		0.00		-27.45
08/07/2020	REQ_PREENC	REQ448526	9		Office Solutions Business Products & Svc/108973/Ca		0.00		-26.92
08/07/2020	REQ_PREENC	REQ448526	9		Office Solutions Business Products & Svc/108973/Ca		0.00		26.92
08/07/2020	REQ_PREENC	REQ448526	9		Office Solutions Business Products & Svc/108973/Ca		0.00		-26.92
08/07/2020	REQ_PREENC	REQ448526	10		Office Solutions Business Products & Svc/108973/Or		0.00		27.45
08/07/2020	REQ_PREENC	REQ448526	10		Office Solutions Business Products & Svc/108973/Or		0.00		-27.45
08/07/2020	REQ_PREENC	REQ448526	10		Office Solutions Business Products & Svc/108973/Or		0.00		27.45
08/07/2020	REQ_PREENC	REQ448526	9		Office Solutions Business Products & Svc/108973/Ca		0.00		-26.92
08/07/2020	REQ_PREENC	REQ448526	9		Office Solutions Business Products & Svc/108973/Ca		0.00		26.92
08/07/2020	REQ_PREENC	REQ448526	9		Office Solutions Business Products & Svc/108973/Ca		0.00		-26.92
08/07/2020	REQ_PREENC	REQ448526	9		Office Solutions Business Products & Svc/108973/Ca		0.00		26.92
08/07/2020	REQ_PREENC	REQ448526	9		Office Solutions Business Products & Svc/108973/Ca		0.00		-26.92
08/07/2020	REQ_PREENC	REQ448526	9		Office Solutions Business Products & Svc/108973/Ca		0.00		26.92
08/07/2020	REQ_PREENC	REQ448526	8		Office Solutions Business Products & Svc/108973/Pa		0.00		528.00
08/07/2020	REQ_PREENC	REQ448526	8		Office Solutions Business Products & Svc/108973/Pa		0.00		-528.00
08/07/2020	REQ_PREENC	REQ448526	8		Office Solutions Business Products & Svc/108973/Pa		0.00		528.00
08/07/2020	REQ_PREENC	REQ448526	8		Office Solutions Business Products & Svc/108973/Pa		0.00		-528.00
08/07/2020	REQ_PREENC	REQ448526	8		Office Solutions Business Products & Svc/108973/Pa		0.00		528.00
08/07/2020	REQ_PREENC	REQ448526	8		Office Solutions Business Products & Svc/108973/Pa		0.00		-528.00
08/07/2020	REQ_PREENC	REQ448526	8		Office Solutions Business Products & Svc/108973/Pa		0.00		528.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0091	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/07/2020	REQ_PREENC	REQ448526	8		Office Solutions Business Products & Svc/108973/Pa		0.00		-528.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	8		Office Solutions Business Products & Svc/108973/Pa		0.00		528.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	8		Office Solutions Business Products & Svc/108973/Pa		0.00		-528.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	7		Office Solutions Business Products & Svc/108973/Or		0.00		-1,009.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	7		Office Solutions Business Products & Svc/108973/Or		0.00		1,009.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	7		Office Solutions Business Products & Svc/108973/Or		0.00		-1,009.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	7		Office Solutions Business Products & Svc/108973/Or		0.00		1,009.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	7		Office Solutions Business Products & Svc/108973/Or		0.00		-1,009.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	8		Office Solutions Business Products & Svc/108973/Pa		0.00		528.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	7		Office Solutions Business Products & Svc/108973/Or		0.00		1,009.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	7		Office Solutions Business Products & Svc/108973/Or		0.00		1,009.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	7		Office Solutions Business Products & Svc/108973/Or		0.00		-1,009.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	7		Office Solutions Business Products & Svc/108973/Or		0.00		1,009.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	7		Office Solutions Business Products & Svc/108973/Or		0.00		-1,009.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	7		Office Solutions Business Products & Svc/108973/Or		0.00		1,009.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	6		Office Solutions Business Products & Svc/108973/Co		0.00		1,074.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	6		Office Solutions Business Products & Svc/108973/Co		0.00		-1,074.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	6		Office Solutions Business Products & Svc/108973/Co		0.00		1,074.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	6		Office Solutions Business Products & Svc/108973/Co		0.00		-1,074.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	6		Office Solutions Business Products & Svc/108973/Co		0.00		1,074.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	6		Office Solutions Business Products & Svc/108973/Co		0.00		-1,074.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	6		Office Solutions Business Products & Svc/108973/Co		0.00		1,074.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	6		Office Solutions Business Products & Svc/108973/Co		0.00		-1,074.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	5		Office Solutions Business Products & Svc/108973/Cl		0.00		-135.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	6		Office Solutions Business Products & Svc/108973/Co		0.00		1,074.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	6		Office Solutions Business Products & Svc/108973/Co		0.00		1,074.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	6		Office Solutions Business Products & Svc/108973/Co		0.00		-1,074.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	6		Office Solutions Business Products & Svc/108973/Co		0.00		1,074.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	6		Office Solutions Business Products & Svc/108973/Co		0.00		-1,074.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	5		Office Solutions Business Products & Svc/108973/Cl		0.00		-135.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	5		Office Solutions Business Products & Svc/108973/Cl		0.00		135.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	5		Office Solutions Business Products & Svc/108973/Cl		0.00		-135.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	5		Office Solutions Business Products & Svc/108973/Cl		0.00		135.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	4		Office Solutions Business Products & Svc/108973/La		0.00		150.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	4		Office Solutions Business Products & Svc/108973/La		0.00		-150.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	5		Office Solutions Business Products & Svc/108973/Cl		0.00		135.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	5		Office Solutions Business Products & Svc/108973/Cl		0.00		135.00	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		
0091	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/07/2020	REQ_PREENC	REQ448526	5		Office Solutions Business Products & Svc/108973/C1		0.00	-135.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	5		Office Solutions Business Products & Svc/108973/C1		0.00	135.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	4		Office Solutions Business Products & Svc/108973/La		0.00	150.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	4		Office Solutions Business Products & Svc/108973/La		0.00	-150.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	4		Office Solutions Business Products & Svc/108973/La		0.00	150.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	4		Office Solutions Business Products & Svc/108973/La		0.00	-150.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	4		Office Solutions Business Products & Svc/108973/La		0.00	150.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	4		Office Solutions Business Products & Svc/108973/La		0.00	-150.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	3		Office Solutions Business Products & Svc/108973/Ti		0.00	-142.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	3		Office Solutions Business Products & Svc/108973/Ti		0.00	142.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	3		Office Solutions Business Products & Svc/108973/Ti		0.00	-142.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	4		Office Solutions Business Products & Svc/108973/La		0.00	150.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	4		Office Solutions Business Products & Svc/108973/La		0.00	150.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	4		Office Solutions Business Products & Svc/108973/La		0.00	-150.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	3		Office Solutions Business Products & Svc/108973/Ti		0.00	-142.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	3		Office Solutions Business Products & Svc/108973/Ti		0.00	142.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	3		Office Solutions Business Products & Svc/108973/Ti		0.00	-142.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	3		Office Solutions Business Products & Svc/108973/Ti		0.00	142.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	3		Office Solutions Business Products & Svc/108973/Ti		0.00	-142.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	3		Office Solutions Business Products & Svc/108973/Ti		0.00	142.50	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	2		Office Solutions Business Products & Svc/108973/Pe		0.00	80.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	2		Office Solutions Business Products & Svc/108973/Pe		0.00	-80.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	2		Office Solutions Business Products & Svc/108973/Pe		0.00	80.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	2		Office Solutions Business Products & Svc/108973/Pe		0.00	-80.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	2		Office Solutions Business Products & Svc/108973/Pe		0.00	80.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	2		Office Solutions Business Products & Svc/108973/Pe		0.00	-80.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	2		Office Solutions Business Products & Svc/108973/Pe		0.00	80.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	2		Office Solutions Business Products & Svc/108973/Pe		0.00	-80.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	2		Office Solutions Business Products & Svc/108973/Pe		0.00	80.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	2		Office Solutions Business Products & Svc/108973/Pe		0.00	-80.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	1		Office Solutions Business Products & Svc/108973/Gl		0.00	19.72	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	1		Office Solutions Business Products & Svc/108973/Gl		0.00	-19.72	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	1		Office Solutions Business Products & Svc/108973/Gl		0.00	19.72	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	1		Office Solutions Business Products & Svc/108973/Gl		0.00	-19.72	0.00	0.00
08/07/2020	REQ_PREENC	REQ448526	1		Office Solutions Business Products & Svc/108973/Gl		0.00	19.72	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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					
0091	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/07/2020	REQ_PREENC	REQ448526	2		Office Solutions Business Products & Svc/108973/Pe				0.00		80.00	0.00	0.00
08/07/2020	PO_POENC	0000370500	1	RREQ448526	OFFICE SOL-001/Glow File Folders 1/3-Cut Tabs Lett				0.00		0.00	21.25	0.00
08/07/2020	PO_POENC	0000370500	1	RREQ448526	OFFICE SOL-001/Glow File Folders 1/3-Cut Tabs Lett				0.00		0.00	21.25	0.00
08/07/2020	PO_POENC	0000370500	1	RREQ448526	OFFICE SOL-001/Glow File Folders 1/3-Cut Tabs Lett				0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370500	1	RREQ448526	OFFICE SOL-001/Glow File Folders 1/3-Cut Tabs Lett				0.00		0.00	-21.25	0.00
08/07/2020	PO_POENC	0000370500	1	RREQ448526	OFFICE SOL-001/Glow File Folders 1/3-Cut Tabs Lett				0.00		-19.72	0.00	0.00
08/07/2020	PO_POENC	0000370500	1	RREQ448526	OFFICE SOL-001/Glow File Folders 1/3-Cut Tabs Lett				0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370500	19	RREQ448526	OFFICE SOL-001/Peel Seal Strip Business Envelope #				0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370500	18	RREQ448526	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut				0.00		129.60	0.00	0.00
08/07/2020	PO_POENC	0000370500	19	RREQ448526	OFFICE SOL-001/Peel Seal Strip Business Envelope #				0.00		0.00	111.33	0.00
08/07/2020	PO_POENC	0000370500	19	RREQ448526	OFFICE SOL-001/Peel Seal Strip Business Envelope #				0.00		0.00	111.33	0.00
08/07/2020	PO_POENC	0000370500	19	RREQ448526	OFFICE SOL-001/Peel Seal Strip Business Envelope #				0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370500	19	RREQ448526	OFFICE SOL-001/Peel Seal Strip Business Envelope #				0.00		0.00	-111.33	0.00
08/07/2020	PO_POENC	0000370500	19	RREQ448526	OFFICE SOL-001/Peel Seal Strip Business Envelope #				0.00		-103.32	0.00	0.00
08/07/2020	PO_POENC	0000370500	18	RREQ448526	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut				0.00		0.00	-139.64	0.00
08/07/2020	PO_POENC	0000370500	18	RREQ448526	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut				0.00		0.00	139.64	0.00
08/07/2020	PO_POENC	0000370500	18	RREQ448526	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut				0.00		0.00	-139.64	0.00
08/07/2020	PO_POENC	0000370500	18	RREQ448526	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut				0.00		0.00	-139.64	0.00
08/07/2020	PO_POENC	0000370500	18	RREQ448526	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut				0.00		-129.60	0.00	0.00
08/07/2020	PO_POENC	0000370500	18	RREQ448526	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut				0.00		-129.60	0.00	0.00
08/07/2020	PO_POENC	0000370500	17	RREQ448526	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		-34.05	0.00	0.00
08/07/2020	PO_POENC	0000370500	17	RREQ448526	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		34.05	0.00	0.00
08/07/2020	PO_POENC	0000370500	18	RREQ448526	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut				0.00		0.00	139.64	0.00
08/07/2020	PO_POENC	0000370500	18	RREQ448526	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut				0.00		0.00	139.64	0.00
08/07/2020	PO_POENC	0000370500	18	RREQ448526	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut				0.00		0.00	-139.64	0.00
08/07/2020	PO_POENC	0000370500	18	RREQ448526	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut				0.00		0.00	139.64	0.00
08/07/2020	PO_POENC	0000370500	17	RREQ448526	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00	36.69	0.00
08/07/2020	PO_POENC	0000370500	17	RREQ448526	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00	-36.69	0.00
08/07/2020	PO_POENC	0000370500	17	RREQ448526	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00	36.69	0.00
08/07/2020	PO_POENC	0000370500	17	RREQ448526	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00	-36.69	0.00
08/07/2020	PO_POENC	0000370500	17	RREQ448526	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00	-36.69	0.00
08/07/2020	PO_POENC	0000370500	17	RREQ448526	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		-34.05	0.00	0.00
08/07/2020	PO_POENC	0000370500	16	RREQ448526	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370500	16	RREQ448526	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00	-36.69	0.00
08/07/2020	PO_POENC	0000370500	16	RREQ448526	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		-34.05	0.00	0.00
08/07/2020	PO_POENC	0000370500	17	RREQ448526	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00	36.69	0.00
08/07/2020	PO_POENC	0000370500	17	RREQ448526	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00	36.69	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
Run Time 20:04:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/07/2020	PO_POENC	0000370500	17	RREQ448526	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00		0.00
08/07/2020	PO_POENC	0000370500	15	RREQ448526	OFFICE SOL-001/Durable View Binder with DuraHinge		0.00		0.00
08/07/2020	PO_POENC	0000370500	15	RREQ448526	OFFICE SOL-001/Durable View Binder with DuraHinge		0.00	-192.30	0.00
08/07/2020	PO_POENC	0000370500	15	RREQ448526	OFFICE SOL-001/Durable View Binder with DuraHinge		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370500	16	RREQ448526	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370500	16	RREQ448526	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	36.69
08/07/2020	PO_POENC	0000370500	16	RREQ448526	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi		0.00	0.00	36.69
08/07/2020	PO_POENC	0000370500	14	RREQ448526	OFFICE SOL-001/Durable View Binder with DuraHinge		0.00	0.00	-389.68
08/07/2020	PO_POENC	0000370500	14	RREQ448526	OFFICE SOL-001/Durable View Binder with DuraHinge		0.00	-361.65	0.00
08/07/2020	PO_POENC	0000370500	14	RREQ448526	OFFICE SOL-001/Durable View Binder with DuraHinge		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370500	15	RREQ448526	OFFICE SOL-001/Durable View Binder with DuraHinge		0.00	0.00	207.20
08/07/2020	PO_POENC	0000370500	15	RREQ448526	OFFICE SOL-001/Durable View Binder with DuraHinge		0.00	0.00	207.20
08/07/2020	PO_POENC	0000370500	15	RREQ448526	OFFICE SOL-001/Durable View Binder with DuraHinge		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370500	13	RREQ448526	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	-788.73
08/07/2020	PO_POENC	0000370500	13	RREQ448526	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	-732.00	0.00
08/07/2020	PO_POENC	0000370500	13	RREQ448526	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370500	14	RREQ448526	OFFICE SOL-001/Durable View Binder with DuraHinge		0.00	0.00	389.68
08/07/2020	PO_POENC	0000370500	14	RREQ448526	OFFICE SOL-001/Durable View Binder with DuraHinge		0.00	0.00	389.68
08/07/2020	PO_POENC	0000370500	14	RREQ448526	OFFICE SOL-001/Durable View Binder with DuraHinge		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370500	12	RREQ448526	OFFICE SOL-001/Double Docket Ruled Pads Wide/Legal		0.00	0.00	-144.95
08/07/2020	PO_POENC	0000370500	12	RREQ448526	OFFICE SOL-001/Double Docket Ruled Pads Wide/Legal		0.00	-134.52	0.00
08/07/2020	PO_POENC	0000370500	12	RREQ448526	OFFICE SOL-001/Double Docket Ruled Pads Wide/Legal		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370500	13	RREQ448526	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	788.73
08/07/2020	PO_POENC	0000370500	13	RREQ448526	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	788.73
08/07/2020	PO_POENC	0000370500	13	RREQ448526	OFFICE SOL-001/Stitched Cover Composition Book Wid		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370500	11	RREQ448526	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut		0.00	0.00	-139.64
08/07/2020	PO_POENC	0000370500	11	RREQ448526	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut		0.00	-129.60	0.00
08/07/2020	PO_POENC	0000370500	11	RREQ448526	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370500	12	RREQ448526	OFFICE SOL-001/Double Docket Ruled Pads Wide/Legal		0.00	0.00	144.95
08/07/2020	PO_POENC	0000370500	12	RREQ448526	OFFICE SOL-001/Double Docket Ruled Pads Wide/Legal		0.00	0.00	144.95
08/07/2020	PO_POENC	0000370500	12	RREQ448526	OFFICE SOL-001/Double Docket Ruled Pads Wide/Legal		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370500	10	RREQ448526	OFFICE SOL-001/Original Pads in Jaipur Colors Line		0.00	0.00	-29.58
08/07/2020	PO_POENC	0000370500	10	RREQ448526	OFFICE SOL-001/Original Pads in Jaipur Colors Line		0.00	-27.45	0.00
08/07/2020	PO_POENC	0000370500	10	RREQ448526	OFFICE SOL-001/Original Pads in Jaipur Colors Line		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370500	11	RREQ448526	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut		0.00	0.00	139.64
08/07/2020	PO_POENC	0000370500	11	RREQ448526	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut		0.00	0.00	139.64
08/07/2020	PO_POENC	0000370500	11	RREQ448526	OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut		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	
0091	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/07/2020	PO_POENC	0000370500	9	RREQ448526	OFFICE SOL-001/Canary Yellow Note Pads Lined 4 x 6			0.00	0.00
08/07/2020	PO_POENC	0000370500	9	RREQ448526	OFFICE SOL-001/Canary Yellow Note Pads Lined 4 x 6			0.00	-26.92
08/07/2020	PO_POENC	0000370500	9	RREQ448526	OFFICE SOL-001/Canary Yellow Note Pads Lined 4 x 6			0.00	0.00
08/07/2020	PO_POENC	0000370500	10	RREQ448526	OFFICE SOL-001/Original Pads in Jaipur Colors Line			0.00	0.00
08/07/2020	PO_POENC	0000370500	10	RREQ448526	OFFICE SOL-001/Original Pads in Jaipur Colors Line			0.00	0.00
08/07/2020	PO_POENC	0000370500	10	RREQ448526	OFFICE SOL-001/Original Pads in Jaipur Colors Line			0.00	0.00
08/07/2020	PO_POENC	0000370500	8	RREQ448526	OFFICE SOL-001/Pads in Miami Colors 3 x 3 90/Pad 1			0.00	0.00
08/07/2020	PO_POENC	0000370500	8	RREQ448526	OFFICE SOL-001/Pads in Miami Colors 3 x 3 90/Pad 1			0.00	-528.00
08/07/2020	PO_POENC	0000370500	8	RREQ448526	OFFICE SOL-001/Pads in Miami Colors 3 x 3 90/Pad 1			0.00	0.00
08/07/2020	PO_POENC	0000370500	9	RREQ448526	OFFICE SOL-001/Canary Yellow Note Pads Lined 4 x 6			0.00	0.00
08/07/2020	PO_POENC	0000370500	9	RREQ448526	OFFICE SOL-001/Canary Yellow Note Pads Lined 4 x 6			0.00	0.00
08/07/2020	PO_POENC	0000370500	9	RREQ448526	OFFICE SOL-001/Canary Yellow Note Pads Lined 4 x 6			0.00	0.00
08/07/2020	PO_POENC	0000370500	7	RREQ448526	OFFICE SOL-001/Original Pads in Canary Yellow 3 x			0.00	0.00
08/07/2020	PO_POENC	0000370500	7	RREQ448526	OFFICE SOL-001/Original Pads in Canary Yellow 3 x			0.00	-1,087.74
08/07/2020	PO_POENC	0000370500	7	RREQ448526	OFFICE SOL-001/Original Pads in Canary Yellow 3 x			0.00	0.00
08/07/2020	PO_POENC	0000370500	7	RREQ448526	OFFICE SOL-001/Original Pads in Canary Yellow 3 x			0.00	0.00
08/07/2020	PO_POENC	0000370500	8	RREQ448526	OFFICE SOL-001/Pads in Miami Colors 3 x 3 90/Pad 1			0.00	0.00
08/07/2020	PO_POENC	0000370500	8	RREQ448526	OFFICE SOL-001/Pads in Miami Colors 3 x 3 90/Pad 1			0.00	0.00
08/07/2020	PO_POENC	0000370500	8	RREQ448526	OFFICE SOL-001/Pads in Miami Colors 3 x 3 90/Pad 1			0.00	0.00
08/07/2020	PO_POENC	0000370500	6	RREQ448526	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl			0.00	0.00
08/07/2020	PO_POENC	0000370500	6	RREQ448526	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl			0.00	-1,157.24
08/07/2020	PO_POENC	0000370500	6	RREQ448526	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl			0.00	0.00
08/07/2020	PO_POENC	0000370500	6	RREQ448526	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl			0.00	-1,074.00
08/07/2020	PO_POENC	0000370500	7	RREQ448526	OFFICE SOL-001/Original Pads in Canary Yellow 3 x			0.00	0.00
08/07/2020	PO_POENC	0000370500	7	RREQ448526	OFFICE SOL-001/Original Pads in Canary Yellow 3 x			0.00	0.00
08/07/2020	PO_POENC	0000370500	7	RREQ448526	OFFICE SOL-001/Original Pads in Canary Yellow 3 x			0.00	0.00
08/07/2020	PO_POENC	0000370500	7	RREQ448526	OFFICE SOL-001/Original Pads in Canary Yellow 3 x			0.00	0.00
08/07/2020	PO_POENC	0000370500	7	RREQ448526	OFFICE SOL-001/Original Pads in Canary Yellow 3 x			0.00	0.00
08/07/2020	PO_POENC	0000370500	5	RREQ448526	OFFICE SOL-001/Classic Color Crayons Tuck Box 16 C			0.00	-135.00
08/07/2020	PO_POENC	0000370500	5	RREQ448526	OFFICE SOL-001/Classic Color Crayons Tuck Box 16 C			0.00	0.00
08/07/2020	PO_POENC	0000370500	5	RREQ448526	OFFICE SOL-001/Classic Color Crayons Tuck Box 16 C			0.00	135.00
08/07/2020	PO_POENC	0000370500	5	RREQ448526	OFFICE SOL-001/Classic Color Crayons Tuck Box 16 C			0.00	0.00
08/07/2020	PO_POENC	0000370500	6	RREQ448526	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl			0.00	0.00
08/07/2020	PO_POENC	0000370500	6	RREQ448526	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl			0.00	0.00
08/07/2020	PO_POENC	0000370500	6	RREQ448526	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl			0.00	0.00
08/07/2020	PO_POENC	0000370500	6	RREQ448526	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl			0.00	0.00
08/07/2020	PO_POENC	0000370500	5	RREQ448526	OFFICE SOL-001/Classic Color Crayons Tuck Box 16 C			0.00	0.00
08/07/2020	PO_POENC	0000370500	5	RREQ448526	OFFICE SOL-001/Classic Color Crayons Tuck Box 16 C			0.00	0.00
08/07/2020	PO_POENC	0000370500	5	RREQ448526	OFFICE SOL-001/Classic Color Crayons Tuck Box 16 C			0.00	0.00
08/07/2020	PO_POENC	0000370500	5	RREQ448526	OFFICE SOL-001/Classic Color Crayons Tuck Box 16 C			0.00	0.00
08/07/2020	PO_POENC	0000370500	5	RREQ448526	OFFICE SOL-001/Classic Color Crayons Tuck Box 16 C			0.00	0.00
08/07/2020	PO_POENC	0000370500	5	RREQ448526	OFFICE SOL-001/Classic Color Crayons Tuck Box 16 C			0.00	0.00
08/07/2020	PO_POENC	0000370500	5	RREQ448526	OFFICE SOL-001/Classic Color Crayons Tuck Box 16 C			0.00	0.00
08/07/2020	PO_POENC	0000370500	5	RREQ448526	OFFICE SOL-001/Classic Color Crayons Tuck Box 16 C			0.00	-135.00
08/07/2020	PO_POENC	0000370500	4	RREQ448526	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0091	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/07/2020	PO_POENC	0000370500	4	RREQ448526	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00		0.00
08/07/2020	PO_POENC	0000370500	4	RREQ448526	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00		0.00
08/07/2020	PO_POENC	0000370500	4	RREQ448526	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00		-161.63
08/07/2020	PO_POENC	0000370500	4	RREQ448526	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00	-150.00	0.00
08/07/2020	PO_POENC	0000370500	4	RREQ448526	OFFICE SOL-001/Large Crayons Tuck Box 8 Colors/Box		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370500	3	RREQ448526	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00	0.00	153.54
08/07/2020	PO_POENC	0000370500	3	RREQ448526	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370500	3	RREQ448526	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00	0.00	-153.54
08/07/2020	PO_POENC	0000370500	3	RREQ448526	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00	-142.50	0.00
08/07/2020	PO_POENC	0000370500	3	RREQ448526	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370500	3	RREQ448526	OFFICE SOL-001/Ticonderoga Beginners Woodcase Penc		0.00	0.00	153.54
08/07/2020	PO_POENC	0000370500	2	RREQ448526	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00	0.00	86.20
08/07/2020	PO_POENC	0000370500	2	RREQ448526	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00	0.00	86.20
08/07/2020	PO_POENC	0000370500	2	RREQ448526	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370500	2	RREQ448526	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00	0.00	-86.20
08/07/2020	PO_POENC	0000370500	2	RREQ448526	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00	-80.00	0.00
08/07/2020	PO_POENC	0000370500	2	RREQ448526	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00	0.00	0.00
08/11/2020	AP_VOUCHER	01142060	1	P0000370500	OFFICE SOL-001/Glow File Folders 1/3-Cut Tab		0.00	0.00	0.00
08/11/2020	AP_VOUCHER	01142060	1	P0000370500	OFFICE SOL-001/Glow File Folders 1/3-Cut Tab		0.00	0.00	-21.25
08/11/2020	AP_VOUCHER	01142060	2	P0000370500	OFFICE SOL-001/Pencils HB (#2) Black Lead		0.00	0.00	0.00
08/11/2020	AP_VOUCHER	01142060	2	P0000370500	OFFICE SOL-001/Pencils HB (#2) Black Lead		0.00	0.00	-86.20
08/11/2020	AP_VOUCHER	01142060	3	P0000370500	OFFICE SOL-001/Ticonderoga Beginners Woodcase		0.00	0.00	0.00
08/11/2020	AP_VOUCHER	01142060	3	P0000370500	OFFICE SOL-001/Ticonderoga Beginners Woodcase		0.00	0.00	-116.69
08/11/2020	AP_VOUCHER	01142060	19	P0000370500	OFFICE SOL-001/Peel Seal Strip Business Envel		0.00	0.00	-111.33
08/11/2020	AP_VOUCHER	01142060	19	P0000370500	OFFICE SOL-001/Peel Seal Strip Business Envel		0.00	0.00	0.00
08/11/2020	AP_VOUCHER	01142060	16	P0000370500	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	0.00	0.00
08/11/2020	AP_VOUCHER	01142060	16	P0000370500	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	0.00	-36.69
08/11/2020	AP_VOUCHER	01142060	17	P0000370500	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	0.00	0.00
08/11/2020	AP_VOUCHER	01142060	17	P0000370500	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	0.00	0.00
08/11/2020	AP_VOUCHER	01142060	18	P0000370500	OFFICE SOL-001/Top Tab Manila File Folders 1		0.00	0.00	0.00
08/11/2020	AP_VOUCHER	01142060	18	P0000370500	OFFICE SOL-001/Top Tab Manila File Folders 1		0.00	0.00	0.00
08/11/2020	AP_VOUCHER	01142060	13	P0000370500	OFFICE SOL-001/Stitched Cover Composition Boo		0.00	0.00	0.00
08/11/2020	AP_VOUCHER	01142060	13	P0000370500	OFFICE SOL-001/Stitched Cover Composition Boo		0.00	0.00	-788.73
08/11/2020	AP_VOUCHER	01142060	14	P0000370500	OFFICE SOL-001/Durable View Binder with DuraH		0.00	0.00	0.00
08/11/2020	AP_VOUCHER	01142060	14	P0000370500	OFFICE SOL-001/Durable View Binder with DuraH		0.00	0.00	-389.68
08/11/2020	AP_VOUCHER	01142060	15	P0000370500	OFFICE SOL-001/Durable View Binder with DuraH		0.00	0.00	0.00
08/11/2020	AP_VOUCHER	01142060	15	P0000370500	OFFICE SOL-001/Durable View Binder with DuraH		0.00	0.00	-207.20

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/11/2020	AP_VOUCHER	01142060	10	P0000370500	OFFICE SOL-001/Original Pads in Jaipur Colors				0.00		0.00	0.00	29.58
08/11/2020	AP_VOUCHER	01142060	10	P0000370500	OFFICE SOL-001/Original Pads in Jaipur Colors				0.00		0.00	-29.58	0.00
08/11/2020	AP_VOUCHER	01142060	11	P0000370500	OFFICE SOL-001/Top Tab Manila File Folders 1				0.00		0.00	0.00	139.64
08/11/2020	AP_VOUCHER	01142060	11	P0000370500	OFFICE SOL-001/Top Tab Manila File Folders 1				0.00		0.00	-139.64	0.00
08/11/2020	AP_VOUCHER	01142060	12	P0000370500	OFFICE SOL-001/Double Docket Ruled Pads Wide				0.00		0.00	0.00	144.95
08/11/2020	AP_VOUCHER	01142060	12	P0000370500	OFFICE SOL-001/Double Docket Ruled Pads Wide				0.00		0.00	-144.95	0.00
08/11/2020	AP_VOUCHER	01142060	7	P0000370500	OFFICE SOL-001/Original Pads in Canary Yellow				0.00		0.00	0.00	1,087.73
08/11/2020	AP_VOUCHER	01142060	7	P0000370500	OFFICE SOL-001/Original Pads in Canary Yellow				0.00		0.00	-1,087.73	0.00
08/11/2020	AP_VOUCHER	01142060	8	P0000370500	OFFICE SOL-001/Pads in Miami Colors 3 x 3 9				0.00		0.00	0.00	568.92
08/11/2020	AP_VOUCHER	01142060	8	P0000370500	OFFICE SOL-001/Pads in Miami Colors 3 x 3 9				0.00		0.00	-568.92	0.00
08/11/2020	AP_VOUCHER	01142060	9	P0000370500	OFFICE SOL-001/Canary Yellow Note Pads Lined				0.00		0.00	0.00	29.01
08/11/2020	AP_VOUCHER	01142060	9	P0000370500	OFFICE SOL-001/Canary Yellow Note Pads Lined				0.00		0.00	-29.01	0.00
08/12/2020	AP_VOUCHER	01142292	3	P0000370500	OFFICE SOL-001/Ticonderoga Beginners Woodcase				0.00		0.00	0.00	36.85
08/12/2020	AP_VOUCHER	01142292	3	P0000370500	OFFICE SOL-001/Ticonderoga Beginners Woodcase				0.00		0.00	-36.85	0.00
08/14/2020	AP_VOUCHER	01142735	4	P0000370500	OFFICE SOL-001/Large Crayons Tuck Box 8 Col				0.00		0.00	0.00	161.63
08/14/2020	AP_VOUCHER	01142735	4	P0000370500	OFFICE SOL-001/Large Crayons Tuck Box 8 Col				0.00		0.00	-161.63	0.00
08/14/2020	AP_VOUCHER	01142735	5	P0000370500	OFFICE SOL-001/Classic Color Crayons Tuck Bo				0.00		0.00	0.00	43.15
08/14/2020	AP_VOUCHER	01142735	5	P0000370500	OFFICE SOL-001/Classic Color Crayons Tuck Bo				0.00		0.00	-43.15	0.00
08/21/2020	AP_VOUCHER	01143721	6	P0000370500	OFFICE SOL-001/Composition Book Wide/Legal R				0.00		0.00	0.00	1,157.24
08/21/2020	AP_VOUCHER	01143721	6	P0000370500	OFFICE SOL-001/Composition Book Wide/Legal R				0.00		0.00	-1,157.24	0.00
08/24/2020	PO_POENC	0000371166	1	RREQ449438	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W				0.00		0.00	1,214.39	0.00
08/24/2020	PO_POENC	0000371166	1	RREQ449438	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W				0.00		0.00	1,214.39	0.00
08/24/2020	PO_POENC	0000371166	1	RREQ449438	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W				0.00		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371166	1	RREQ449438	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W				0.00		0.00	-1,214.39	0.00
08/24/2020	PO_POENC	0000371166	1	RREQ449438	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W				0.00		-1,127.04	0.00	0.00
08/24/2020	REQ_PREENC	REQ449438	1		Staples Contract & Commercial Inc/108973/Chenille				0.00		1,127.04	0.00	0.00
08/24/2020	REQ_PREENC	REQ449438	1		Staples Contract & Commercial Inc/108973/Chenille				0.00		1,127.04	0.00	0.00
08/24/2020	REQ_PREENC	REQ449438	1		Staples Contract & Commercial Inc/108973/Chenille				0.00		-1,127.04	0.00	0.00
08/26/2020	AP_VOUCHER	01144375	1	P0000371166	STAPLES DC-001/Chenille Kraft Melamine Dry-Er				0.00		0.00	0.00	1,214.39
08/26/2020	AP_VOUCHER	01144375	1	P0000371166	STAPLES DC-001/Chenille Kraft Melamine Dry-Er				0.00		0.00	-1,214.39	0.00
08/28/2020	AP_VOUCHER	01144849	5	P0000370500	OFFICE SOL-001/Classic Color Crayons Tuck Bo				0.00		0.00	-0.48	0.00
08/28/2020	AP_VOUCHER	01144849	5	P0000370500	OFFICE SOL-001/Classic Color Crayons Tuck Bo				0.00		0.00	0.00	0.48
09/23/2020	PO_POENC	0000372403	1	RREQ450959	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00	725.70	0.00
09/23/2020	PO_POENC	0000372403	1	RREQ450959	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00	725.70	0.00
09/23/2020	PO_POENC	0000372403	1	RREQ450959	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00	0.00	0.00
09/23/2020	PO_POENC	0000372403	1	RREQ450959	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00	-725.70	0.00
09/23/2020	PO_POENC	0000372403	1	RREQ450959	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		-673.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0091	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/23/2020	REQ_PREENC	REQ450959	1		Office Solutions Business Products & Svc/108973/Lo		0.00	673.50	0.00	0.00
09/23/2020	REQ_PREENC	REQ450959	1		Office Solutions Business Products & Svc/108973/Lo		0.00	673.50	0.00	0.00
09/23/2020	REQ_PREENC	REQ450959	1		Office Solutions Business Products & Svc/108973/Lo		0.00	-673.50	0.00	0.00
09/28/2020	AP_VOUCHER	01148849	1	P0000372403	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	0.00	0.00	725.70
09/28/2020	AP_VOUCHER	01148849	1	P0000372403	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	0.00	-725.70	0.00
10/06/2020	PO_POENC	0000372871	1	RREQ451547	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	83.08	0.00
10/06/2020	PO_POENC	0000372871	1	RREQ451547	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	83.08	0.00
10/06/2020	PO_POENC	0000372871	1	RREQ451547	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	0.00	0.00
10/06/2020	PO_POENC	0000372871	1	RREQ451547	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	-83.08	0.00
10/06/2020	PO_POENC	0000372871	1	RREQ451547	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	-77.10	0.00	0.00
10/06/2020	REQ_PREENC	REQ451547	1		Staples Contract & Commercial Inc/108973/Staples C		0.00	77.10	0.00	0.00
10/06/2020	REQ_PREENC	REQ451547	1		Staples Contract & Commercial Inc/108973/Staples C		0.00	77.10	0.00	0.00
10/06/2020	REQ_PREENC	REQ451547	1		Staples Contract & Commercial Inc/108973/Staples C		0.00	-77.10	0.00	0.00
10/10/2020	AP_VOUCHER	01150550	1	P0000372871	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	0.00	83.08
10/10/2020	AP_VOUCHER	01150550	1	P0000372871	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	-83.08	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1470	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	44.10
10/12/2020	GL_JOURNAL	PCD0454727	1471	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	327.07
10/12/2020	GL_JOURNAL	PCD0454727	1472	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	426.50
10/12/2020	GL_JOURNAL	PCD0454727	1560	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	882.20
11/11/2020	GL_JOURNAL	PCD0456305	1403	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	45.42
11/11/2020	GL_JOURNAL	PCD0456305	1456	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	58.05
11/11/2020	GL_JOURNAL	PCD0456305	1457	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	86.98
01/28/2021	PO_POENC	0000375820	1	RREQ455814	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00	0.00	280.58	0.00
01/28/2021	PO_POENC	0000375820	1	RREQ455814	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00	0.00	280.58	0.00
01/28/2021	PO_POENC	0000375820	1	RREQ455814	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00	0.00	0.00	0.00
01/28/2021	PO_POENC	0000375820	1	RREQ455814	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00	0.00	-280.58	0.00
01/28/2021	PO_POENC	0000375820	1	RREQ455814	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00	-260.40	0.00	0.00
01/28/2021	PO_POENC	0000375820	2	RREQ455814	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	115.08	0.00
01/28/2021	PO_POENC	0000375820	2	RREQ455814	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	115.08	0.00
01/28/2021	PO_POENC	0000375820	2	RREQ455814	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	0.00	0.00
01/28/2021	PO_POENC	0000375820	2	RREQ455814	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	-115.08	0.00
01/28/2021	PO_POENC	0000375820	2	RREQ455814	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	-106.80	0.00	0.00
01/28/2021	REQ_PREENC	REQ455814	1		Staples Contract & Commercial Inc/111754/Mead Grad		0.00	260.40	0.00	0.00
01/28/2021	REQ_PREENC	REQ455814	1		Staples Contract & Commercial Inc/111754/Mead Grad		0.00	260.40	0.00	0.00
01/28/2021	REQ_PREENC	REQ455814	1		Staples Contract & Commercial Inc/111754/Mead Grad		0.00	-260.40	0.00	0.00
01/28/2021	REQ_PREENC	REQ455814	2		Staples Contract & Commercial Inc/111754/TRU RED 1		0.00	106.80	0.00	0.00
01/28/2021	REQ_PREENC	REQ455814	2		Staples Contract & Commercial Inc/111754/TRU RED 1		0.00	106.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0091	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/28/2021	REQ_PREENC	REQ455814	2						
					Staples Contract & Commercial Inc/111754/TRU RED 1		0.00		-106.80
01/30/2021	AP_VOUCHER	01165181	2	P0000375820	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00		0.00
01/30/2021	AP_VOUCHER	01165181	2	P0000375820	STAPLES DC-001/TRU RED 1-Subject Notebooks 8		0.00		0.00
02/01/2021	AP_VOUCHER	01165206	1	P0000375820	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00		0.00
02/01/2021	AP_VOUCHER	01165206	1	P0000375820	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00		0.00
02/11/2021	PO_POENC	0000376388	1	RREQ456611	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
02/11/2021	PO_POENC	0000376388	1	RREQ456611	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
02/11/2021	PO_POENC	0000376388	1	RREQ456611	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
02/11/2021	PO_POENC	0000376388	1	RREQ456611	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
02/11/2021	PO_POENC	0000376388	1	RREQ456611	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
02/11/2021	PO_POENC	0000376388	1	RREQ456611	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
02/11/2021	PO_POENC	0000376388	2	RREQ456611	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00
02/11/2021	PO_POENC	0000376388	2	RREQ456611	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00
02/11/2021	PO_POENC	0000376388	2	RREQ456611	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00
02/11/2021	PO_POENC	0000376388	2	RREQ456611	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00
02/11/2021	PO_POENC	0000376388	2	RREQ456611	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00
02/11/2021	REQ_PREENC	REQ456611	1		Staples Contract & Commercial Inc/111754/TRU RED 1		0.00		0.00
02/11/2021	REQ_PREENC	REQ456611	1		Staples Contract & Commercial Inc/111754/TRU RED 1		0.00		0.00
02/11/2021	REQ_PREENC	REQ456611	1		Staples Contract & Commercial Inc/111754/TRU RED 1		0.00		0.00
02/11/2021	REQ_PREENC	REQ456611	2		Staples Contract & Commercial Inc/111754/TRU RED T		0.00		0.00
02/11/2021	REQ_PREENC	REQ456611	2		Staples Contract & Commercial Inc/111754/TRU RED T		0.00		0.00
02/11/2021	REQ_PREENC	REQ456611	2		Staples Contract & Commercial Inc/111754/TRU RED T		0.00		0.00
02/16/2021	PO_POENC	0000376425	1	RREQ456699	OFFICE SOL-001/Lapboard Class Pack Dry Erase Board		0.00		0.00
02/16/2021	PO_POENC	0000376425	1	RREQ456699	OFFICE SOL-001/Lapboard Class Pack Dry Erase Board		0.00		0.00
02/16/2021	PO_POENC	0000376425	1	RREQ456699	OFFICE SOL-001/Lapboard Class Pack Dry Erase Board		0.00		0.00
02/16/2021	PO_POENC	0000376425	1	RREQ456699	OFFICE SOL-001/Lapboard Class Pack Dry Erase Board		0.00		0.00
02/16/2021	PO_POENC	0000376425	1	RREQ456699	OFFICE SOL-001/Lapboard Class Pack Dry Erase Board		0.00		0.00
02/16/2021	REQ_PREENC	REQ456699	1		Office Solutions Business Products & Svc/111754/La		0.00		0.00
02/16/2021	REQ_PREENC	REQ456699	1		Office Solutions Business Products & Svc/111754/La		0.00		0.00
02/16/2021	REQ_PREENC	REQ456699	1		Office Solutions Business Products & Svc/111754/La		0.00		0.00
02/16/2021	REQ_PREENC	REQ456699	1		Office Solutions Business Products & Svc/111754/La		0.00		0.00
02/17/2021	AP_VOUCHER	01167411	1	P0000376425	OFFICE SOL-001/Lapboard Class Pack Dry Erase		0.00		0.00
02/17/2021	AP_VOUCHER	01167411	1	P0000376425	OFFICE SOL-001/Lapboard Class Pack Dry Erase		0.00		0.00
02/17/2021	AP_VOUCHER	01167280	1	P0000376388	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00
02/17/2021	AP_VOUCHER	01167280	1	P0000376388	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00
02/17/2021	AP_VOUCHER	01167280	2	P0000376388	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00
02/17/2021	AP_VOUCHER	01167280	2	P0000376388	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00
02/18/2021	AP_VOUCHER	01167614	1	P0000376425	OFFICE SOL-001/Lapboard Class Pack Dry Erase		0.00		0.00
02/18/2021	AP_VOUCHER	01167614	1	P0000376425	OFFICE SOL-001/Lapboard Class Pack Dry Erase		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0091	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/09/2021	GL_JOURNAL	PCD0462345	844	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00	34.50
04/13/2021	GL_BD_JRNL	0000462526	15		04/13/2021/Transfer of appropriations for Emerson		10,725.00	0.00	0.00	0.00
Number of Transactions 470						Totals	275.21	10,737.00	0.00	10,461.79
Number of Transactions 470						Account Totals 4000s	275.21	10,737.00	0.00	10,461.79
Number of Transactions 899						Resource Totals 30100	5,128.91	174,660.00	0.00	169,531.09
0091	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	695		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,821.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,821.00	2,821.00	0.00	0.00
Number of Transactions 1						Account Totals 4000s	2,821.00	2,821.00	0.00	0.00
Number of Transactions 1						Resource Totals 30103	2,821.00	2,821.00	0.00	0.00
0091	30106	00	1109	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In										
07/02/2020	GL_BD_JRNL	ORG0449638	4167		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,509.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	825	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	648.25
08/27/2020	GL_JOURNAL	PAY0453104	839	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	648.25
09/28/2020	GL_JOURNAL	PAY0454195	969	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	648.25
10/28/2020	GL_JOURNAL	PAY0455384	997	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	648.25
11/24/2020	GL_JOURNAL	PAY0457158	1109	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	648.25
12/28/2020	GL_JOURNAL	PAY0458309	1126	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	648.25
01/28/2021	GL_JOURNAL	PAY0459296	1123	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	648.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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						
0091	30106	00	1109	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In														
02/25/2021	GL_JOURNAL	PAY0460755	1119	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	648.25		
03/30/2021	GL_JOURNAL	PAY0461897	1120	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	648.25		
04/13/2021	GL_BD_JRNL	0000462526	3		04/13/2021/Transfer of appropriations for Emerson				-1,730.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	1120	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	648.25		
05/27/2021	GL_JOURNAL	PAY0465118	1119	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	648.25		
06/28/2021	GL_JOURNAL	PAY0466702	1116	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	648.25		
07/01/2021	GL_JOURNAL	PAY0466905	185	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	591.88		
07/13/2021	GL_JOURNAL	SAL0467429	1206	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-591.88		

Number of Transactions 16						Totals			0.00	7,779.00	0.00	0.00	7,779.00	

07/02/2020	GL_BD_JRNL	ORG0449638	4168		07/01/2020/Load 2020-21 Board-Approved Original Bu				17,887.00	0.00	0.00	0.00		
04/13/2021	GL_BD_JRNL	0000462526	4		04/13/2021/Transfer of appropriations for Emerson				-17,887.00	0.00	0.00	0.00		

Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	0.00	

Number of Transactions 18						Account	Totals 1000s			0.00	7,779.00	0.00	0.00	7,779.00

07/02/2020	GL_BD_JRNL	ORG0449643	6359		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,041.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3693	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	104.69		
08/27/2020	GL_JOURNAL	PAY0453104	5497	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	104.69		
09/28/2020	GL_JOURNAL	PAY0454195	6226	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	104.69		
10/28/2020	GL_JOURNAL	PAY0455384	6443	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	104.69		
11/24/2020	GL_JOURNAL	PAY0457158	6346	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	104.69		
12/28/2020	GL_JOURNAL	PAY0458309	6548	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	104.69		
01/28/2021	GL_JOURNAL	PAY0459296	6538	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	104.69		
02/25/2021	GL_JOURNAL	PAY0460755	6568	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	104.69		
03/30/2021	GL_JOURNAL	PAY0461897	6960	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	104.69		

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	30106	00	3101	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
04/13/2021	GL_BD_JRNL	0000462526	5		04/13/2021/Transfer of appropriations for Emerson			-2,475.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7428	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	104.69
05/27/2021	GL_JOURNAL	PAY0465118	7617	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	104.69
06/28/2021	GL_JOURNAL	PAY0466702	7724	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	104.69
07/01/2021	GL_JOURNAL	PAY0466905	532	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	95.59
07/13/2021	GL_JOURNAL	SAL0467429	1208	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-95.59
Number of Transactions 16						Totals		1,309.72	2,566.00	0.00	1,256.28

<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>			
0091	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	6360		07/01/2020/Load 2020-21 Board-Approved Original Bu			397.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6670	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	9.40
08/27/2020	GL_JOURNAL	PAY0453104	10025	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	9.40
09/28/2020	GL_JOURNAL	PAY0454195	11177	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9.41
10/28/2020	GL_JOURNAL	PAY0455384	11462	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.42
11/24/2020	GL_JOURNAL	PAY0457158	11284	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9.40
12/28/2020	GL_JOURNAL	PAY0458309	11552	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9.41
01/28/2021	GL_JOURNAL	PAY0459296	11533	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9.41
02/25/2021	GL_JOURNAL	PAY0460755	11593	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	9.40
03/30/2021	GL_JOURNAL	PAY0461897	12220	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	9.41
04/13/2021	GL_BD_JRNL	0000462526	6		04/13/2021/Transfer of appropriations for Emerson			-186.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	12973	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	9.41
05/27/2021	GL_JOURNAL	PAY0465118	13153	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	9.41
06/28/2021	GL_JOURNAL	PAY0466702	13274	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	9.41
07/01/2021	GL_JOURNAL	PAY0466905	968	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	8.58
07/13/2021	GL_JOURNAL	SAL0467429	1210	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-8.58
Number of Transactions 16						Totals		98.11	211.00	0.00	112.89

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	30106	00	3421	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	6361		07/01/2020/Load 2020-21 Board-Approved Original Bu			10.00	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	
0091	30106	00	3421	1000	1110 01000 0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert										
09/28/2020	GL_JOURNAL	PAY0454195	16248	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.96	
10/28/2020	GL_JOURNAL	PAY0455384	16646	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.96	
11/24/2020	GL_JOURNAL	PAY0457158	16388	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.96	
12/28/2020	GL_JOURNAL	PAY0458309	16758	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.96	
01/28/2021	GL_JOURNAL	PAY0459296	16754	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.96	
02/25/2021	GL_JOURNAL	PAY0460755	16824	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.96	
03/30/2021	GL_JOURNAL	PAY0461897	17756	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.96	
04/28/2021	GL_JOURNAL	PAY0463201	18846	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.96	
05/27/2021	GL_JOURNAL	PAY0465118	19026	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.96	
06/28/2021	GL_JOURNAL	PAY0466702	19184	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.96	
Number of Transactions 11						Totals	0.40	10.00	0.00	9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30106	00	3441	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6362					07/01/2020/Load 2020-21 Board-Approved Original Bu	86.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20359	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	4.27	
10/28/2020	GL_JOURNAL	PAY0455384	20839	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	4.27	
11/24/2020	GL_JOURNAL	PAY0457158	20716	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	4.27	
12/28/2020	GL_JOURNAL	PAY0458309	21103	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	4.27	
01/28/2021	GL_JOURNAL	PAY0459296	21081	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	4.27	
02/25/2021	GL_JOURNAL	PAY0460755	21120	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	4.27	
03/30/2021	GL_JOURNAL	PAY0461897	22061	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	4.27	
04/13/2021	GL_BD_JRNL	0000462526	7		04/13/2021/Transfer of appropriations for Emerson		-20.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	23172	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	4.27	
05/27/2021	GL_JOURNAL	PAY0465118	23336	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	4.27	
06/28/2021	GL_JOURNAL	PAY0466702	23488	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	4.27	
Number of Transactions 12						Totals	23.30	66.00	0.00	0.00	42.70	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30106	00	3461	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6363					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,761.00	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			
0091	30106	00	3461	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	24468	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	230.04		
10/28/2020	GL_JOURNAL	PAY0455384	25030	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	230.04		
11/24/2020	GL_JOURNAL	PAY0457158	25042	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	230.04		
12/28/2020	GL_JOURNAL	PAY0458309	25445	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	230.04		
01/28/2021	GL_JOURNAL	PAY0459296	25404	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	236.64		
02/25/2021	GL_JOURNAL	PAY0460755	25412	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	236.64		
03/30/2021	GL_JOURNAL	PAY0461897	26362	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	236.64		
04/28/2021	GL_JOURNAL	PAY0463201	27494	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	236.64		
05/27/2021	GL_JOURNAL	PAY0465118	27642	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	236.64		
06/28/2021	GL_JOURNAL	PAY0466702	27788	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	236.64		
Number of Transactions 11						Totals		-579.00	1,761.00	0.00	0.00	2,340.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30106	00	3501	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6364					07/01/2020/Load 2020-21 Board-Approved Original Bu	14.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9667	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	0.32
08/27/2020	GL_JOURNAL	PAY0453104	14658	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	0.32
09/28/2020	GL_JOURNAL	PAY0454195	28625	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.32
10/28/2020	GL_JOURNAL	PAY0455384	29269	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	0.32
11/24/2020	GL_JOURNAL	PAY0457158	29396	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	0.32
12/28/2020	GL_JOURNAL	PAY0458309	29815	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.32
01/28/2021	GL_JOURNAL	PAY0459296	29758	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	0.32
02/25/2021	GL_JOURNAL	PAY0460755	29754	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	0.32
03/30/2021	GL_JOURNAL	PAY0461897	30748	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.32
04/13/2021	GL_BD_JRNL	0000462526	8		04/13/2021/Transfer of appropriations for Emerson			-7.00	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	31932	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	0.32
05/27/2021	GL_JOURNAL	PAY0465118	32060	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	0.32
06/28/2021	GL_JOURNAL	PAY0466702	32195	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	0.32
07/01/2021	GL_JOURNAL	PAY0466905	1417	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	0.00	0.30
07/13/2021	GL_JOURNAL	SAL0467429	1212	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.00	-0.30
Number of Transactions 16						Totals		3.16	7.00	0.00	0.00	3.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0091	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	6365		07/01/2020/Load 2020-21 Board-Approved Original Bu	655.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4565	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	15.49	
09/10/2020	GL_JOURNAL	PWC0453518	10627	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	15.49	
10/14/2020	GL_JOURNAL	PWC0454849	11040	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	15.49	
11/09/2020	GL_JOURNAL	PWC0456114	71	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	15.49	
12/08/2020	GL_JOURNAL	PWC0457747	2707	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	15.49	
01/07/2021	GL_JOURNAL	PWC0458525	1403	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	15.49	
02/09/2021	GL_JOURNAL	PWC0459847	8030	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	15.49	
03/08/2021	GL_JOURNAL	PWC0461158	602	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	15.49	
04/08/2021	GL_JOURNAL	PWC0462277	637	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	15.49	
04/13/2021	GL_BD_JRNL	0000462526	9		04/13/2021/Transfer of appropriations for Emerson	-307.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	2085	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	15.49	
06/09/2021	GL_JOURNAL	PWC0465732	16981	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	15.49	
07/09/2021	GL_JOURNAL	PWC0467256	8860	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	14.15	
07/09/2021	GL_JOURNAL	PWC0467256	8861	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	15.49	
07/13/2021	GL_JOURNAL	SAL0467429	3498	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-14.15	
Number of Transactions 16						Totals	162.12	348.00	0.00	185.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	30106	00	3701	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	6366		07/01/2020/Load 2020-21 Board-Approved Original Bu	39.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3804	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.63
08/11/2020	GL_JOURNAL	RPM0452476	1164	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-2.63
08/11/2020	GL_JOURNAL	PRM0452481	284	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.63
09/10/2020	GL_JOURNAL	PRM0453517	314	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	2.63
10/14/2020	GL_JOURNAL	PRM0454848	365	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.63
11/09/2020	GL_JOURNAL	PRM0456110	818	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	2.63
12/08/2020	GL_JOURNAL	PRM0457744	3927	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.63
01/07/2021	GL_JOURNAL	PRM0458524	7780	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.63
02/09/2021	GL_JOURNAL	PRM0459845	415	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	2.63
03/08/2021	GL_JOURNAL	PRM0461157	8538	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.63
04/08/2021	GL_JOURNAL	PRM0462276	404	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.63
04/13/2021	GL_BD_JRNL	0000462526	10		04/13/2021/Transfer of appropriations for Emerson	-5.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PRM0463874	408	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>				
0091	30106	00	3701	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert												
06/09/2021	GL_JOURNAL	PRM0465731	1739	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	2.63		
07/09/2021	GL_JOURNAL	PRM0467255	2237	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	2.40		
07/09/2021	GL_JOURNAL	PRM0467255	2238	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	2.63		
07/13/2021	GL_JOURNAL	SAL0467429	11777	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-2.40		
Number of Transactions 18						Totals	2.44	34.00	0.00	0.00	31.56	
<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>				
0091	30106	00	3985	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6367		07/01/2020/Load 2020-21 Board-Approved Original Bu		15.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33711	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1.01		
10/28/2020	GL_JOURNAL	PAY0455384	34469	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1.01		
11/24/2020	GL_JOURNAL	PAY0457158	34508	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1.01		
12/28/2020	GL_JOURNAL	PAY0458309	35033	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1.01		
01/28/2021	GL_JOURNAL	PAY0459296	34989	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1.17		
02/25/2021	GL_JOURNAL	PAY0460755	34997	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1.17		
03/30/2021	GL_JOURNAL	PAY0461897	36296	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1.17		
04/28/2021	GL_JOURNAL	PAY0463201	37827	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	1.17		
05/27/2021	GL_JOURNAL	PAY0465118	37947	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	1.17		
06/28/2021	GL_JOURNAL	PAY0466702	38119	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	1.17		
Number of Transactions 11						Totals	3.94	15.00	0.00	0.00	11.06	
Number of Transactions 127						Account	Totals 3000s	1,024.19	5,018.00	0.00	0.00	3,993.81
<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>				
0091	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
04/13/2021	GL_BD_JRNL	0000462526	1		04/13/2021/Transfer of appropriations for Emerson		34,389.00		0.00	0.00		
04/20/2021	REQ_PREENC	REQ462235	1		Scholastic Inc/108973/Scholastic News Edition Grad		0.00		178.50	0.00		
04/20/2021	REQ_PREENC	REQ462235	2		Scholastic Inc/108973/Science Spin 3rd-6th #304-47		0.00		29.70	0.00		
04/20/2021	REQ_PREENC	REQ462235	3		Scholastic Inc/108973/Storyworks 4th-6th #038-4758		0.00		84.90	0.00		
04/20/2021	REQ_PREENC	REQ462235	4		Scholastic Inc/108973/Scholastic News 4th grade #0		0.00		190.40	0.00		
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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/20/2021	REQ_PREENC	REQ462235	5		Scholastic Inc/108973/Scholastic News 5th/6th #018		0.00		190.40
04/20/2021	REQ_PREENC	REQ462235	6		Scholastic Inc/108973/Science Spin 3rd-6th grade #		0.00		31.68
04/20/2021	REQ_PREENC	REQ462235	7		Scholastic Inc/108973/Scholastic News 5th/6th #018		0.00		184.45
04/20/2021	REQ_PREENC	REQ462235	8		Scholastic Inc/108973/Scholastic News 3rd-6th #304		0.00		30.69
04/20/2021	REQ_PREENC	REQ462235	9		Scholastic Inc/108973/Storyworks 4th-6th #038-4758		0.00		101.88
04/20/2021	REQ_PREENC	REQ462261	1		Time For Kids/108973/Time for Kids K-1 Edition Pri		0.00		99.00
04/20/2021	PO_POENC	0000380372	1	RREQ462235	SCHOLASTIC MAG/Scholastic News 4 Print & Digital I		0.00		0.00
04/20/2021	PO_POENC	0000380372	1	RREQ462235	SCHOLASTIC MAG/Scholastic News 4 Print & Digital I		0.00		196.35
04/20/2021	PO_POENC	0000380372	1	RREQ462235	SCHOLASTIC MAG/Scholastic News 4 Print & Digital I		0.00		0.00
04/20/2021	PO_POENC	0000380372	1	RREQ462235	SCHOLASTIC MAG/Scholastic News 4 Print & Digital I		0.00		-196.35
04/20/2021	PO_POENC	0000380372	1	RREQ462235	SCHOLASTIC MAG/Scholastic News 4 Print & Digital I		0.00		0.00
04/20/2021	PO_POENC	0000380372	2	RREQ462235	SCHOLASTIC MAG/Science Spin 3rd-6th Item# 304 Prin		0.00		-178.50
04/20/2021	PO_POENC	0000380372	2	RREQ462235	SCHOLASTIC MAG/Science Spin 3rd-6th Item# 304 Prin		0.00		0.00
04/20/2021	PO_POENC	0000380372	3	RREQ462235	SCHOLASTIC MAG/Storyworks 4th-6th Item #038 Print		0.00		0.00
04/20/2021	PO_POENC	0000380372	3	RREQ462235	SCHOLASTIC MAG/Storyworks 4th-6th Item #038 Print		0.00		0.00
04/20/2021	PO_POENC	0000380372	3	RREQ462235	SCHOLASTIC MAG/Storyworks 4th-6th Item #038 Print		0.00		-93.39
04/20/2021	PO_POENC	0000380372	3	RREQ462235	SCHOLASTIC MAG/Storyworks 4th-6th Item #038 Print		0.00		0.00
04/20/2021	PO_POENC	0000380372	2	RREQ462235	SCHOLASTIC MAG/Science Spin 3rd-6th Item# 304 Prin		0.00		-84.90
04/20/2021	PO_POENC	0000380372	2	RREQ462235	SCHOLASTIC MAG/Science Spin 3rd-6th Item# 304 Prin		0.00		0.00
04/20/2021	PO_POENC	0000380372	2	RREQ462235	SCHOLASTIC MAG/Science Spin 3rd-6th Item# 304 Prin		0.00		32.67
04/20/2021	PO_POENC	0000380372	2	RREQ462235	SCHOLASTIC MAG/Science Spin 3rd-6th Item# 304 Prin		0.00		0.00
04/20/2021	PO_POENC	0000380372	2	RREQ462235	SCHOLASTIC MAG/Science Spin 3rd-6th Item# 304 Prin		0.00		-32.67
04/20/2021	PO_POENC	0000380372	2	RREQ462235	SCHOLASTIC MAG/Science Spin 3rd-6th Item# 304 Prin		0.00		0.00
04/20/2021	PO_POENC	0000380372	3	RREQ462235	SCHOLASTIC MAG/Storyworks 4th-6th Item #038 Print		0.00		-29.70
04/20/2021	PO_POENC	0000380372	3	RREQ462235	SCHOLASTIC MAG/Storyworks 4th-6th Item #038 Print		0.00		0.00
04/20/2021	PO_POENC	0000380372	3	RREQ462235	SCHOLASTIC MAG/Storyworks 4th-6th Item #038 Print		0.00		93.39
04/20/2021	PO_POENC	0000380373	1	RREQ462235	SCHOLASTIC MAG/Storyworks 4th-6th Item #038 Print		0.00		0.00
04/20/2021	PO_POENC	0000380373	1	RREQ462235	SCHOLASTIC MAG/Scholastic News 4 Item# 016 Print &		0.00		0.00
04/20/2021	PO_POENC	0000380373	1	RREQ462235	SCHOLASTIC MAG/Scholastic News 4 Item# 016 Print &		0.00		209.44
04/20/2021	PO_POENC	0000380373	1	RREQ462235	SCHOLASTIC MAG/Scholastic News 4 Item# 016 Print &		0.00		0.00
04/20/2021	PO_POENC	0000380373	1	RREQ462235	SCHOLASTIC MAG/Scholastic News 4 Item# 016 Print &		0.00		209.44
04/20/2021	PO_POENC	0000380373	1	RREQ462235	SCHOLASTIC MAG/Scholastic News 4 Item# 016 Print &		0.00		0.00
04/20/2021	PO_POENC	0000380373	1	RREQ462235	SCHOLASTIC MAG/Scholastic News 4 Item# 016 Print &		0.00		-209.44
04/20/2021	PO_POENC	0000380373	1	RREQ462235	SCHOLASTIC MAG/Scholastic News 4 Item# 016 Print &		0.00		0.00
04/20/2021	PO_POENC	0000380374	1	RREQ462235	SCHOLASTIC MAG/Scholastic News 5th/6th #018 Print		0.00		-190.40
04/20/2021	PO_POENC	0000380374	1	RREQ462235	SCHOLASTIC MAG/Scholastic News 5th/6th #018 Print		0.00		0.00
04/20/2021	PO_POENC	0000380374	1	RREQ462235	SCHOLASTIC MAG/Scholastic News 5th/6th #018 Print		0.00		209.44
04/20/2021	PO_POENC	0000380374	1	RREQ462235	SCHOLASTIC MAG/Scholastic News 5th/6th #018 Print		0.00		0.00
04/20/2021	PO_POENC	0000380374	1	RREQ462235	SCHOLASTIC MAG/Scholastic News 5th/6th #018 Print		0.00		209.44
04/20/2021	PO_POENC	0000380374	1	RREQ462235	SCHOLASTIC MAG/Scholastic News 5th/6th #018 Print		0.00		0.00
04/20/2021	PO_POENC	0000380374	1	RREQ462235	SCHOLASTIC MAG/Scholastic News 5th/6th #018 Print		0.00		-209.44
04/20/2021	PO_POENC	0000380374	1	RREQ462235	SCHOLASTIC MAG/Scholastic News 5th/6th #018 Print		0.00		0.00
04/20/2021	PO_POENC	0000380374	1	RREQ462235	SCHOLASTIC MAG/Scholastic News 5th/6th #018 Print		0.00		209.44
04/20/2021	PO_POENC	0000380374	1	RREQ462235	SCHOLASTIC MAG/Scholastic News 5th/6th #018 Print		0.00		0.00
04/20/2021	PO_POENC	0000380374	1	RREQ462235	SCHOLASTIC MAG/Scholastic News 5th/6th #018 Print		0.00		-190.40
04/20/2021	PO_POENC	0000380374	2	RREQ462235	SCHOLASTIC MAG/Science Spin 3rd-6th grade Item#304		0.00		0.00
04/20/2021	PO_POENC	0000380374	2	RREQ462235	SCHOLASTIC MAG/Science Spin 3rd-6th grade Item#304		0.00		34.85
04/20/2021	PO_POENC	0000380374	5	RREQ462235	SCHOLASTIC MAG/Storyworks 4th-6th Item#038 Print &		0.00		0.00
04/20/2021	PO_POENC	0000380374	5	RREQ462235	SCHOLASTIC MAG/Storyworks 4th-6th Item#038 Print &		0.00		112.07
04/20/2021	PO_POENC	0000380374	4	RREQ462235	SCHOLASTIC MAG/Science Spin 3rd-6th Item#304 Print		0.00		0.00
04/20/2021	PO_POENC	0000380374	4	RREQ462235	SCHOLASTIC MAG/Science Spin 3rd-6th Item#304 Print		0.00		-33.76
04/20/2021	PO_POENC	0000380374	4	RREQ462235	SCHOLASTIC MAG/Science Spin 3rd-6th Item#304 Print		0.00		0.00
04/20/2021	PO_POENC	0000380374	5	RREQ462235	SCHOLASTIC MAG/Storyworks 4th-6th Item#038 Print &		0.00		-30.69
04/20/2021	PO_POENC	0000380374	5	RREQ462235	SCHOLASTIC MAG/Storyworks 4th-6th Item#038 Print &		0.00		0.00
04/20/2021	PO_POENC	0000380374	5	RREQ462235	SCHOLASTIC MAG/Storyworks 4th-6th Item#038 Print &		0.00		-112.07
04/20/2021	PO_POENC	0000380374	5	RREQ462235	SCHOLASTIC MAG/Storyworks 4th-6th Item#038 Print &		0.00		0.00
04/20/2021	PO_POENC	0000380374	5	RREQ462235	SCHOLASTIC MAG/Storyworks 4th-6th Item#038 Print &		0.00		-101.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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		
0091	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
04/20/2021	PO_POENC	0000380374	5	RREQ462235	SCHOLASTIC MAG/Storyworks 4th-6th Item#038 Print &		0.00	0.00	112.07	0.00
04/20/2021	PO_POENC	0000380374	5	RREQ462235	SCHOLASTIC MAG/Storyworks 4th-6th Item#038 Print &		0.00	0.00	0.00	0.00
04/20/2021	PO_POENC	0000380374	3	RREQ462235	SCHOLASTIC MAG/Scholastic News 5th/6th Item#018 Pr		0.00	0.00	0.00	0.00
04/20/2021	PO_POENC	0000380374	3	RREQ462235	SCHOLASTIC MAG/Scholastic News 5th/6th Item#018 Pr		0.00	0.00	-202.90	0.00
04/20/2021	PO_POENC	0000380374	3	RREQ462235	SCHOLASTIC MAG/Scholastic News 5th/6th Item#018 Pr		0.00	-184.45	0.00	0.00
04/20/2021	PO_POENC	0000380374	4	RREQ462235	SCHOLASTIC MAG/Science Spin 3rd-6th Item#304 Print		0.00	0.00	33.76	0.00
04/20/2021	PO_POENC	0000380374	4	RREQ462235	SCHOLASTIC MAG/Science Spin 3rd-6th Item#304 Print		0.00	0.00	33.76	0.00
04/20/2021	PO_POENC	0000380374	4	RREQ462235	SCHOLASTIC MAG/Science Spin 3rd-6th Item#304 Print		0.00	0.00	0.00	0.00
04/20/2021	PO_POENC	0000380374	2	RREQ462235	SCHOLASTIC MAG/Science Spin 3rd-6th grade Item#304		0.00	0.00	34.85	0.00
04/20/2021	PO_POENC	0000380374	2	RREQ462235	SCHOLASTIC MAG/Science Spin 3rd-6th grade Item#304		0.00	0.00	0.00	0.00
04/20/2021	PO_POENC	0000380374	2	RREQ462235	SCHOLASTIC MAG/Science Spin 3rd-6th grade Item#304		0.00	0.00	-34.85	0.00
04/20/2021	PO_POENC	0000380374	2	RREQ462235	SCHOLASTIC MAG/Science Spin 3rd-6th grade Item#304		0.00	-31.68	0.00	0.00
04/20/2021	PO_POENC	0000380374	3	RREQ462235	SCHOLASTIC MAG/Scholastic News 5th/6th Item#018 Pr		0.00	0.00	202.90	0.00
04/20/2021	PO_POENC	0000380374	3	RREQ462235	SCHOLASTIC MAG/Scholastic News 5th/6th Item#018 Pr		0.00	0.00	202.90	0.00
04/21/2021	REQ_PREENC	REQ462503	1		Nasco Modesto/108973/Sargent Art Oil Pastels Set o		0.00	5.70	0.00	0.00
04/21/2021	REQ_PREENC	REQ462503	2		Nasco Modesto/108973/Sargent Art Square Chalk Past		0.00	123.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462503	3		Nasco Modesto/108973/MAC-T Silicone Rubber Strand		0.00	13.88	0.00	0.00
04/21/2021	REQ_PREENC	REQ462503	4		Nasco Modesto/108973/Doodle a Droodle Game #974225		0.00	23.96	0.00	0.00
04/21/2021	REQ_PREENC	REQ462503	5		Nasco Modesto/108973/Roylco Frosted Glass Papper p		0.00	17.52	0.00	0.00
04/21/2021	REQ_PREENC	REQ462503	6		Nasco Modesto/108973/Strathmore 400 series mixed m		0.00	39.50	0.00	0.00
04/21/2021	REQ_PREENC	REQ462518	1		Curriculum Associates, Inc./108973/First Level Stu		0.00	319.60	0.00	0.00
04/21/2021	REQ_PREENC	REQ462518	2		Curriculum Associates, Inc./108973/Second Level St		0.00	319.60	0.00	0.00
04/21/2021	REQ_PREENC	REQ462518	3		Curriculum Associates, Inc./108973/Third Level Stu		0.00	239.70	0.00	0.00
04/21/2021	REQ_PREENC	REQ462522	1		Scholastic Inc/108973/Best Value Diversity Grades		0.00	615.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462546	1		Curriculum Associates, Inc./108973/First Level Stu		0.00	79.90	0.00	0.00
04/21/2021	REQ_PREENC	REQ462546	2		Curriculum Associates, Inc./108973/First Level Tea		0.00	14.99	0.00	0.00
04/21/2021	REQ_PREENC	REQ462546	3		Curriculum Associates, Inc./108973/Second Level St		0.00	79.90	0.00	0.00
04/21/2021	REQ_PREENC	REQ462546	4		Curriculum Associates, Inc./108973/Third Level Stu		0.00	79.90	0.00	0.00
04/21/2021	REQ_PREENC	REQ462546	5		Curriculum Associates, Inc./108973/Secon Level Tea		0.00	14.95	0.00	0.00
04/21/2021	REQ_PREENC	REQ462546	6		Curriculum Associates, Inc./108973/Third Level Tea		0.00	14.95	0.00	0.00
04/21/2021	PO_POENC	0000380555	4	No REQ.	CURRICULUM ASS/Shipping and Handling 12%		0.00	0.00	113.63	0.00
04/21/2021	PO_POENC	0000380555	3	No REQ.	CURRICULUM ASS/Third Level Student Book 5 Pack WS1		0.00	-239.70	0.00	0.00
04/21/2021	PO_POENC	0000380555	3	No REQ.	CURRICULUM ASS/Third Level Student Book 5 Pack WS1		0.00	0.00	258.28	0.00
04/21/2021	PO_POENC	0000380555	2	No REQ.	CURRICULUM ASS/Second Level Student Book 5 pack WS		0.00	-319.60	0.00	0.00
04/21/2021	PO_POENC	0000380555	2	No REQ.	CURRICULUM ASS/Second Level Student Book 5 pack WS		0.00	0.00	344.37	0.00
04/21/2021	PO_POENC	0000380555	1	No REQ.	CURRICULUM ASS/First Level Student Book 5 pack WS		0.00	-319.60	0.00	0.00
04/21/2021	PO_POENC	0000380555	1	No REQ.	CURRICULUM ASS/First Level Student Book 5 pack WS		0.00	0.00	344.37	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
04/21/2021	PO_POENC	0000380377	1	RREQ462261	TIME FOR KIDS/Time for Kids K-1 Edition Print & di		0.00		0.00
04/21/2021	PO_POENC	0000380377	1	RREQ462261	TIME FOR KIDS/Time for Kids K-1 Edition Print & di		0.00	-99.00	0.00
04/21/2021	PO_POENC	0000380557	1	RREQ462503	NASCO MODE-001/Sargent Art Oil Pastels Set of 12 R		0.00	0.00	6.14
04/21/2021	PO_POENC	0000380557	1	RREQ462503	NASCO MODE-001/Sargent Art Oil Pastels Set of 12 R		0.00	-5.70	0.00
04/21/2021	PO_POENC	0000380557	2	RREQ462503	NASCO MODE-001/Sargent Art Square Chalk Pastels se		0.00	0.00	132.53
04/21/2021	PO_POENC	0000380557	2	RREQ462503	NASCO MODE-001/Sargent Art Square Chalk Pastels se		0.00	-123.00	0.00
04/21/2021	PO_POENC	0000380557	3	RREQ462503	NASCO MODE-001/MAC-T Silicone Rubber Strand Balls		0.00	0.00	14.96
04/21/2021	PO_POENC	0000380557	3	RREQ462503	NASCO MODE-001/MAC-T Silicone Rubber Strand Balls		0.00	-13.88	0.00
04/21/2021	PO_POENC	0000380557	6	RREQ462503	NASCO MODE-001/Strathmore 400 series mixed media p		0.00	0.00	42.56
04/21/2021	PO_POENC	0000380557	6	RREQ462503	NASCO MODE-001/Strathmore 400 series mixed media p		0.00	-39.50	0.00
04/21/2021	PO_POENC	0000380557	4	RREQ462503	NASCO MODE-001/Doodle a Drooodle Game #9742254		0.00	0.00	25.82
04/21/2021	PO_POENC	0000380557	4	RREQ462503	NASCO MODE-001/Doodle a Drooodle Game #9742254		0.00	0.00	-25.82
04/21/2021	PO_POENC	0000380557	4	RREQ462503	NASCO MODE-001/Doodle a Drooodle Game #9742254		0.00	-23.96	0.00
04/21/2021	PO_POENC	0000380557	5	RREQ462503	NASCO MODE-001/Roylco Frosted Glass Papper pkg of		0.00	0.00	18.88
04/21/2021	PO_POENC	0000380557	5	RREQ462503	NASCO MODE-001/Roylco Frosted Glass Papper pkg of		0.00	0.00	-18.88
04/21/2021	PO_POENC	0000380557	5	RREQ462503	NASCO MODE-001/Roylco Frosted Glass Papper pkg of		0.00	-17.52	0.00
04/21/2021	PO_POENC	0000380554	1	RREQ462522	SCHOLASTIC, IN/Best Value Diversity Grades 3-5 Pap		0.00	-615.00	0.00
04/21/2021	PO_POENC	0000380554	1	RREQ462522	SCHOLASTIC, IN/Best Value Diversity Grades 3-5 Pap		0.00	0.00	-662.66
04/21/2021	PO_POENC	0000380554	1	RREQ462522	SCHOLASTIC, IN/Best Value Diversity Grades 3-5 Pap		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380554	1	RREQ462522	SCHOLASTIC, IN/Best Value Diversity Grades 3-5 Pap		0.00	0.00	662.66
04/21/2021	PO_POENC	0000380554	1	RREQ462522	SCHOLASTIC, IN/Best Value Diversity Grades 3-5 Pap		0.00	0.00	662.66
04/21/2021	PO_POENC	0000380552	1	RREQ462508	SCHOOL SPECIAL/EID:0000920::OGO DISK SMALL SCHOOL		0.00	0.00	321.18
04/21/2021	PO_POENC	0000380552	1	RREQ462508	SCHOOL SPECIAL/EID:0000920::OGO DISK SMALL SCHOOL		0.00	-298.08	0.00
04/21/2021	REQ_PREENC	REQ462508	1		School Specialty Supply/108973/EID:0000920::OGO DI		0.00	298.08	0.00
04/21/2021	REQ_PREENC	REQ462508	1		School Specialty Supply/108973/EID:0000920::OGO DI		0.00	298.08	0.00
04/21/2021	REQ_PREENC	REQ462508	1		School Specialty Supply/108973/EID:0000920::OGO DI		0.00	-298.08	0.00
04/22/2021	REQ_PREENC	REQ462861	1		School Outfitters/108973/Sensory Sand & Table w/On		0.00	306.99	0.00
04/22/2021	REQ_PREENC	REQ462939	1		Teacher Synergy Inc/108973/Reference Sheets bundle		0.00	8.50	0.00
04/22/2021	REQ_PREENC	REQ462939	2		Teacher Synergy Inc/108973/Punctuation Posters		0.00	4.00	0.00
04/22/2021	REQ_PREENC	REQ462939	3		Teacher Synergy Inc/108973/Guided Math Sheets for		0.00	15.00	0.00
04/22/2021	REQ_PREENC	REQ462939	4		Teacher Synergy Inc/108973/Sentence Structure Para		0.00	19.99	0.00
04/22/2021	REQ_PREENC	REQ462939	5		Teacher Synergy Inc/108973/Phonics Interventions b		0.00	12.00	0.00
04/22/2021	REQ_PREENC	REQ462939	6		Teacher Synergy Inc/108973/Self Assessment Tickets		0.00	3.75	0.00
04/22/2021	REQ_PREENC	REQ462939	7		Teacher Synergy Inc/108973/Get Organized! Tons of		0.00	8.00	0.00
04/22/2021	REQ_PREENC	REQ463016	1		Scholastic Inc/108973/When the Beat was Born #81V2		0.00	9.00	0.00
04/22/2021	REQ_PREENC	REQ463016	2		Scholastic Inc/108973/Hidden Figures: The True Sto		0.00	9.00	0.00
04/22/2021	REQ_PREENC	REQ463016	3		Scholastic Inc/108973/Mango Abuela and Me #068155		0.00	9.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0091	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/22/2021	REQ_PREENC	REQ463016	4		Scholastic Inc/108973/Alma and Me got her name #2B		0.00		9.00
04/22/2021	PO_POENC	0000380618	1	RREQ462546	CURRICULUM ASS/First Level Student Book 5-pack WS1		0.00		0.00
04/22/2021	PO_POENC	0000380618	1	RREQ462546	CURRICULUM ASS/First Level Student Book 5-pack WS1		0.00	-79.90	0.00
04/22/2021	PO_POENC	0000380618	2	RREQ462546	CURRICULUM ASS/First Level Teacher Guide WS12689.1		0.00	0.00	16.15
04/22/2021	PO_POENC	0000380618	2	RREQ462546	CURRICULUM ASS/First Level Teacher Guide WS12689.1		0.00	-14.99	0.00
04/22/2021	PO_POENC	0000380618	3	RREQ462546	CURRICULUM ASS/Second Level Student Book 5 Pack WS		0.00	0.00	86.09
04/22/2021	PO_POENC	0000380618	3	RREQ462546	CURRICULUM ASS/Second Level Student Book 5 Pack WS		0.00	-79.90	0.00
04/22/2021	PO_POENC	0000380618	7	RREQ462546	CURRICULUM ASS/Estimated Shipping and Handling 12%		0.00	0.00	36.80
04/22/2021	PO_POENC	0000380618	4	RREQ462546	CURRICULUM ASS/Third Level Student Book pk WS1269		0.00	0.00	86.09
04/22/2021	PO_POENC	0000380618	4	RREQ462546	CURRICULUM ASS/Third Level Student Book pk WS1269		0.00	-79.90	0.00
04/22/2021	PO_POENC	0000380618	5	RREQ462546	CURRICULUM ASS/Secon Level Teacher Guide WS12690.9		0.00	0.00	16.11
04/22/2021	PO_POENC	0000380618	5	RREQ462546	CURRICULUM ASS/Secon Level Teacher Guide WS12690.9		0.00	-14.95	0.00
04/22/2021	PO_POENC	0000380618	6	RREQ462546	CURRICULUM ASS/Third Level Teacher Guide WS12691.9		0.00	0.00	16.11
04/22/2021	PO_POENC	0000380618	6	RREQ462546	CURRICULUM ASS/Third Level Teacher Guide WS12691.9		0.00	-14.95	0.00
04/22/2021	PO_POENC	0000380769	1	RREQ462861	SCHOOL OUTFITT/Sensory Sand & Table w/One Tub & Li		0.00	0.00	330.78
04/22/2021	PO_POENC	0000380769	1	RREQ462861	SCHOOL OUTFITT/Sensory Sand & Table w/One Tub & Li		0.00	-306.99	0.00
04/22/2021	PO_POENC	0000380769	2	RREQ462861	SCHOOL OUTFITT/Shipping		0.00	0.00	32.42
04/22/2021	PO_POENC	0000380772	1	RREQ462939	TEACHERSPA-001/Reference Sheets bundle Reading and		0.00	0.00	9.16
04/22/2021	PO_POENC	0000380772	1	RREQ462939	TEACHERSPA-001/Reference Sheets bundle Reading and		0.00	0.00	-9.16
04/22/2021	PO_POENC	0000380772	1	RREQ462939	TEACHERSPA-001/Reference Sheets bundle Reading and		0.00	-8.50	0.00
04/22/2021	PO_POENC	0000380772	2	RREQ462939	TEACHERSPA-001/Punctuation Posters		0.00	0.00	4.31
04/22/2021	PO_POENC	0000380772	2	RREQ462939	TEACHERSPA-001/Punctuation Posters		0.00	0.00	-4.31
04/22/2021	PO_POENC	0000380772	2	RREQ462939	TEACHERSPA-001/Punctuation Posters		0.00	-4.00	0.00
04/22/2021	PO_POENC	0000380772	7	RREQ462939	TEACHERSPA-001/Get Organized!!! Tons of Classroom		0.00	0.00	8.62
04/22/2021	PO_POENC	0000380772	7	RREQ462939	TEACHERSPA-001/Get Organized!!! Tons of Classroom		0.00	0.00	-8.62
04/22/2021	PO_POENC	0000380772	7	RREQ462939	TEACHERSPA-001/Get Organized!!! Tons of Classroom		0.00	-8.00	0.00
04/22/2021	PO_POENC	0000380772	5	RREQ462939	TEACHERSPA-001/Phonics Interventions bundle with L		0.00	0.00	12.93
04/22/2021	PO_POENC	0000380772	5	RREQ462939	TEACHERSPA-001/Phonics Interventions bundle with L		0.00	0.00	-12.93
04/22/2021	PO_POENC	0000380772	5	RREQ462939	TEACHERSPA-001/Phonics Interventions bundle with L		0.00	-12.00	0.00
04/22/2021	PO_POENC	0000380772	6	RREQ462939	TEACHERSPA-001/Self Assessment Tickets (Formative		0.00	0.00	4.04
04/22/2021	PO_POENC	0000380772	6	RREQ462939	TEACHERSPA-001/Self Assessment Tickets (Formative		0.00	0.00	-4.04
04/22/2021	PO_POENC	0000380772	6	RREQ462939	TEACHERSPA-001/Self Assessment Tickets (Formative		0.00	-3.75	0.00
04/22/2021	PO_POENC	0000380772	3	RREQ462939	TEACHERSPA-001/Guided Math Sheets for 4th grade ma		0.00	0.00	16.16
04/22/2021	PO_POENC	0000380772	3	RREQ462939	TEACHERSPA-001/Guided Math Sheets for 4th grade ma		0.00	0.00	-16.16
04/22/2021	PO_POENC	0000380772	3	RREQ462939	TEACHERSPA-001/Guided Math Sheets for 4th grade ma		0.00	-15.00	0.00
04/22/2021	PO_POENC	0000380772	4	RREQ462939	TEACHERSPA-001/Sentence Structure Paragraph Writin		0.00	0.00	21.54
04/22/2021	PO_POENC	0000380772	4	RREQ462939	TEACHERSPA-001/Sentence Structure Paragraph Writin		0.00	0.00	-21.54

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 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/22/2021	PO_POENC	0000380772	4	RREQ462939	TEACHERSPA-001/Sentence Structure Paragraph Writin		0.00		-19.99	0.00	0.00
04/22/2021	PO_POENC	0000380770	1	RREQ463016	SCHOLASTIC, IN/When the Beat was Born 4ML 819318		0.00		0.00	11.23	0.00
04/22/2021	PO_POENC	0000380770	1	RREQ463016	SCHOLASTIC, IN/When the Beat was Born 4ML 819318		0.00		0.00	11.23	0.00
04/22/2021	PO_POENC	0000380770	1	RREQ463016	SCHOLASTIC, IN/When the Beat was Born 4ML 819318		0.00		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380770	1	RREQ463016	SCHOLASTIC, IN/When the Beat was Born 4ML 819318		0.00		0.00	-11.23	0.00
04/22/2021	PO_POENC	0000380770	1	RREQ463016	SCHOLASTIC, IN/When the Beat was Born 4ML 819318		0.00		-9.00	0.00	0.00
04/22/2021	PO_POENC	0000380770	2	RREQ463016	SCHOLASTIC, IN/Hidden Figures: The True Story of f		0.00		0.00	33.68	0.00
04/22/2021	PO_POENC	0000380770	4	RREQ463016	SCHOLASTIC, IN/Alma and Me got her name 6NN 860983		0.00		0.00	-12.84	0.00
04/22/2021	PO_POENC	0000380770	4	RREQ463016	SCHOLASTIC, IN/Alma and Me got her name 6NN 860983		0.00		-9.00	0.00	0.00
04/22/2021	PO_POENC	0000380770	3	RREQ463016	SCHOLASTIC, IN/Mango Abuela and Me 4ML 812088		0.00		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380770	3	RREQ463016	SCHOLASTIC, IN/Mango Abuela and Me 4ML 812088		0.00		0.00	-11.23	0.00
04/22/2021	PO_POENC	0000380770	3	RREQ463016	SCHOLASTIC, IN/Mango Abuela and Me 4ML 812088		0.00		-9.00	0.00	0.00
04/22/2021	PO_POENC	0000380770	4	RREQ463016	SCHOLASTIC, IN/Alma and Me got her name 6NN 860983		0.00		0.00	12.84	0.00
04/22/2021	PO_POENC	0000380770	4	RREQ463016	SCHOLASTIC, IN/Alma and Me got her name 6NN 860983		0.00		0.00	12.84	0.00
04/22/2021	PO_POENC	0000380770	4	RREQ463016	SCHOLASTIC, IN/Alma and Me got her name 6NN 860983		0.00		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380770	2	RREQ463016	SCHOLASTIC, IN/Hidden Figures: The True Story of f		0.00		0.00	33.68	0.00
04/22/2021	PO_POENC	0000380770	2	RREQ463016	SCHOLASTIC, IN/Hidden Figures: The True Story of f		0.00		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380770	2	RREQ463016	SCHOLASTIC, IN/Hidden Figures: The True Story of f		0.00		0.00	-33.68	0.00
04/22/2021	PO_POENC	0000380770	2	RREQ463016	SCHOLASTIC, IN/Hidden Figures: The True Story of f		0.00		-9.00	0.00	0.00
04/22/2021	PO_POENC	0000380770	3	RREQ463016	SCHOLASTIC, IN/Mango Abuela and Me 4ML 812088		0.00		0.00	11.23	0.00
04/22/2021	PO_POENC	0000380770	3	RREQ463016	SCHOLASTIC, IN/Mango Abuela and Me 4ML 812088		0.00		0.00	11.23	0.00
04/23/2021	REQ_PREENC	REQ463678	1		Scholastic Inc/108973/Scholastic News Edition 4th		0.00		208.25	0.00	0.00
04/23/2021	REQ_PREENC	REQ463678	1		Scholastic Inc/108973/Scholastic News Edition 4th		0.00		208.25	0.00	0.00
04/23/2021	REQ_PREENC	REQ463678	1		Scholastic Inc/108973/Scholastic News Edition 4th		0.00		-8.05	0.00	0.00
04/23/2021	REQ_PREENC	REQ463678	1		Scholastic Inc/108973/Scholastic News Edition 4th		0.00		-208.25	0.00	0.00
04/23/2021	REQ_PREENC	REQ463678	2		Scholastic Inc/108973/Science Spin 3rd-6th #304-47		0.00		34.65	0.00	0.00
04/23/2021	REQ_PREENC	REQ463678	2		Scholastic Inc/108973/Science Spin 3rd-6th #304-47		0.00		34.65	0.00	0.00
04/23/2021	REQ_PREENC	REQ463678	2		Scholastic Inc/108973/Science Spin 3rd-6th #304-47		0.00		0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463678	2		Scholastic Inc/108973/Science Spin 3rd-6th #304-47		0.00		-34.65	0.00	0.00
04/23/2021	REQ_PREENC	REQ463678	3		Scholastic Inc/108973/Storyworks 4th-6th #038-4758		0.00		297.15	0.00	0.00
04/23/2021	REQ_PREENC	REQ463678	3		Scholastic Inc/108973/Storyworks 4th-6th #038-4758		0.00		297.15	0.00	0.00
04/23/2021	REQ_PREENC	REQ463678	3		Scholastic Inc/108973/Storyworks 4th-6th #038-4758		0.00		0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463678	3		Scholastic Inc/108973/Storyworks 4th-6th #038-4758		0.00		-297.15	0.00	0.00
04/24/2021	PO_POENC	0000381061	1	RREQ463678	SCHOLASTIC, IN/Scholastic News Edition 4th grade		0.00		0.00	224.39	0.00
04/24/2021	PO_POENC	0000381061	1	RREQ463678	SCHOLASTIC, IN/Scholastic News Edition 4th grade		0.00		0.00	-224.39	0.00
04/24/2021	PO_POENC	0000381061	1	RREQ463678	SCHOLASTIC, IN/Scholastic News Edition 4th grade		0.00		0.00	0.00	0.00
04/24/2021	PO_POENC	0000381061	2	RREQ463678	SCHOLASTIC, IN/Science Spin 3rd-6th #304-4758 Prin		0.00		0.00	37.34	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
Run Time 20:04:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
04/24/2021	PO_POENC	0000381061	2	RREQ463678	SCHOLASTIC, IN/Science Spin 3rd-6th #304-4758 Prin		0.00	0.00	-37.34	0.00
04/24/2021	PO_POENC	0000381061	2	RREQ463678	SCHOLASTIC, IN/Science Spin 3rd-6th #304-4758 Prin		0.00	0.00	0.00	0.00
04/24/2021	PO_POENC	0000381062	1	RREQ463678	SCHOLASTIC MAG/Storyworks Item#038 Print and digit		0.00	0.00	326.87	0.00
04/24/2021	PO_POENC	0000381062	1	RREQ463678	SCHOLASTIC MAG/Storyworks Item#038 Print and digit		0.00	0.00	326.87	0.00
04/24/2021	PO_POENC	0000381062	1	RREQ463678	SCHOLASTIC MAG/Storyworks Item#038 Print and digit		0.00	0.00	0.00	0.00
04/24/2021	PO_POENC	0000381062	1	RREQ463678	SCHOLASTIC MAG/Storyworks Item#038 Print and digit		0.00	0.00	-326.87	0.00
04/24/2021	PO_POENC	0000381062	1	RREQ463678	SCHOLASTIC MAG/Storyworks Item#038 Print and digit		0.00	-297.15	0.00	0.00
04/24/2021	PO_POENC	0000381062	2	RREQ463678	SCHOLASTIC MAG/Scholastic News 4 Item#016 Print &		0.00	-200.20	0.00	0.00
04/24/2021	PO_POENC	0000381062	3	RREQ463678	SCHOLASTIC MAG/Science Spin 3rd-6th #304-4758 Prin		0.00	0.00	0.00	0.00
04/24/2021	PO_POENC	0000381062	3	RREQ463678	SCHOLASTIC MAG/Science Spin 3rd-6th #304-4758 Prin		0.00	0.00	-38.12	0.00
04/24/2021	PO_POENC	0000381062	3	RREQ463678	SCHOLASTIC MAG/Science Spin 3rd-6th #304-4758 Prin		0.00	-34.65	0.00	0.00
04/24/2021	PO_POENC	0000381062	2	RREQ463678	SCHOLASTIC MAG/Scholastic News 4 Item#016 Print &		0.00	0.00	200.20	0.00
04/24/2021	PO_POENC	0000381062	2	RREQ463678	SCHOLASTIC MAG/Scholastic News 4 Item#016 Print &		0.00	0.00	200.20	0.00
04/24/2021	PO_POENC	0000381062	2	RREQ463678	SCHOLASTIC MAG/Scholastic News 4 Item#016 Print &		0.00	0.00	0.00	0.00
04/24/2021	PO_POENC	0000381062	2	RREQ463678	SCHOLASTIC MAG/Scholastic News 4 Item#016 Print &		0.00	0.00	0.00	0.00
04/24/2021	PO_POENC	0000381062	3	RREQ463678	SCHOLASTIC MAG/Scholastic News 4 Item#016 Print &		0.00	0.00	-200.20	0.00
04/24/2021	PO_POENC	0000381062	2	RREQ463678	SCHOLASTIC MAG/Science Spin 3rd-6th #304-4758 Prin		0.00	0.00	38.12	0.00
04/24/2021	PO_POENC	0000381062	3	RREQ463678	SCHOLASTIC MAG/Science Spin 3rd-6th #304-4758 Prin		0.00	0.00	38.12	0.00
05/06/2021	REQ_PREENC	REQ464946	1		Staples Contract & Commercial Inc/108973/TRU RED 1		0.00	53.78	0.00	0.00
05/06/2021	REQ_PREENC	REQ464946	2		Staples Contract & Commercial Inc/108973/Oxford 2-		0.00	35.48	0.00	0.00
05/06/2021	REQ_PREENC	REQ464946	3		Staples Contract & Commercial Inc/108973/Avery Eas		0.00	13.83	0.00	0.00
05/06/2021	PO_POENC	0000382032	1	RREQ464946	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	57.95	0.00
05/06/2021	PO_POENC	0000382032	1	RREQ464946	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-53.78	0.00	0.00
05/06/2021	PO_POENC	0000382032	2	RREQ464946	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	38.23	0.00
05/06/2021	PO_POENC	0000382032	2	RREQ464946	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	-35.48	0.00	0.00
05/06/2021	PO_POENC	0000382032	3	RREQ464946	STAPLES DC-001/Avery Easy Peel Laser/Inkjet Addres		0.00	0.00	14.90	0.00
05/06/2021	PO_POENC	0000382032	3	RREQ464946	STAPLES DC-001/Avery Easy Peel Laser/Inkjet Addres		0.00	-13.83	0.00	0.00
05/06/2021	PO_POENC	0000382044	1	RREQ464951	STAPLES DC-001/Staples Big Tab Write-On Blank Pape		0.00	0.00	26.09	0.00
05/06/2021	PO_POENC	0000382044	1	RREQ464951	STAPLES DC-001/Staples Big Tab Write-On Blank Pape		0.00	-24.21	0.00	0.00
05/06/2021	PO_POENC	0000382044	2	RREQ464951	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	143.81	0.00
05/06/2021	PO_POENC	0000382044	2	RREQ464951	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	-133.47	0.00	0.00
05/06/2021	REQ_PREENC	REQ464951	1		Staples Contract & Commercial Inc/108973/Staples B		0.00	24.21	0.00	0.00
05/06/2021	REQ_PREENC	REQ464951	1		Staples Contract & Commercial Inc/108973/Staples B		0.00	24.21	0.00	0.00
05/06/2021	REQ_PREENC	REQ464951	1		Staples Contract & Commercial Inc/108973/Staples B		0.00	-24.21	0.00	0.00
05/06/2021	REQ_PREENC	REQ464951	2		Staples Contract & Commercial Inc/108973/Staples S		0.00	133.47	0.00	0.00
05/06/2021	REQ_PREENC	REQ464951	2		Staples Contract & Commercial Inc/108973/Staples S		0.00	133.47	0.00	0.00
05/06/2021	REQ_PREENC	REQ464951	2		Staples Contract & Commercial Inc/108973/Staples S		0.00	-133.47	0.00	0.00
05/06/2021	PO_POENC	0000382033	1	RREQ464949	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00	0.00	124.97	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
0091	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/06/2021	PO_POENC	0000382033	1	RREQ464949	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00		-115.98	0.00	0.00
05/06/2021	REQ_PREENC	REQ464949	1		Staples Contract & Commercial Inc/108973/Flipside		0.00		115.98	0.00	0.00
05/06/2021	REQ_PREENC	REQ464949	1		Staples Contract & Commercial Inc/108973/Flipside		0.00		115.98	0.00	0.00
05/06/2021	REQ_PREENC	REQ464949	1		Staples Contract & Commercial Inc/108973/Flipside		0.00		-115.98	0.00	0.00
05/06/2021	REQ_PREENC	REQ464974	1		Lakeshore Equipment Company/108973/GG955 Word Buil		0.00		169.18	0.00	0.00
05/06/2021	REQ_PREENC	REQ464974	1		Lakeshore Equipment Company/108973/GG955 Word Buil		0.00		169.18	0.00	0.00
05/06/2021	REQ_PREENC	REQ464974	1		Lakeshore Equipment Company/108973/GG955 Word Buil		0.00		-169.18	0.00	0.00
05/07/2021	PO_POENC	0000382117	1	RREQ464974	LAKESHORE CURR/GG955 Word Building Tiles Class Set		0.00		0.00	182.29	0.00
05/07/2021	PO_POENC	0000382117	1	RREQ464974	LAKESHORE CURR/GG955 Word Building Tiles Class Set		0.00		-169.18	0.00	0.00
05/08/2021	AP_VOUCHER	01181294	1	P0000382032	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00	0.00	57.95
05/08/2021	AP_VOUCHER	01181294	1	P0000382032	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00	-57.95	0.00
05/08/2021	AP_VOUCHER	01181294	2	P0000382032	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00		0.00	0.00	38.23
05/08/2021	AP_VOUCHER	01181294	2	P0000382032	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00		0.00	-38.23	0.00
05/08/2021	AP_VOUCHER	01181294	3	P0000382032	STAPLES DC-001/Avery Easy Peel Laser/Inkjet A		0.00		0.00	0.00	14.90
05/08/2021	AP_VOUCHER	01181294	3	P0000382032	STAPLES DC-001/Avery Easy Peel Laser/Inkjet A		0.00		0.00	-14.90	0.00
05/08/2021	AP_VOUCHER	01181303	1	P0000382044	STAPLES DC-001/Staples Big Tab Write-On Blank		0.00		0.00	0.00	26.09
05/08/2021	AP_VOUCHER	01181303	1	P0000382044	STAPLES DC-001/Staples Big Tab Write-On Blank		0.00		0.00	-26.09	0.00
05/08/2021	AP_VOUCHER	01181303	2	P0000382044	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00	0.00	143.81
05/08/2021	AP_VOUCHER	01181303	2	P0000382044	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00	-143.81	0.00
05/11/2021	REQ_PREENC	REQ465535	1		Lakeshore Equipment Company/108973/TT536 Lakeshore		0.00		-46.99	0.00	0.00
05/11/2021	REQ_PREENC	REQ465535	1		Lakeshore Equipment Company/108973/TT536 Lakeshore		0.00		0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465535	1		Lakeshore Equipment Company/108973/TT536 Lakeshore		0.00		46.99	0.00	0.00
05/11/2021	REQ_PREENC	REQ465535	1		Lakeshore Equipment Company/108973/TT536 Lakeshore		0.00		46.99	0.00	0.00
05/11/2021	REQ_PREENC	REQ465535	2		Lakeshore Equipment Company/108973/TT559 Lakeshore		0.00		-46.99	0.00	0.00
05/11/2021	REQ_PREENC	REQ465535	2		Lakeshore Equipment Company/108973/TT559 Lakeshore		0.00		0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465535	8		Lakeshore Equipment Company/108973/TT235 Lakeshore		0.00		46.99	0.00	0.00
05/11/2021	REQ_PREENC	REQ465535	8		Lakeshore Equipment Company/108973/TT235 Lakeshore		0.00		46.99	0.00	0.00
05/11/2021	REQ_PREENC	REQ465535	9		Lakeshore Equipment Company/108973/TT557 Lakeshore		0.00		-46.99	0.00	0.00
05/11/2021	REQ_PREENC	REQ465535	9		Lakeshore Equipment Company/108973/TT557 Lakeshore		0.00		0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465535	9		Lakeshore Equipment Company/108973/TT557 Lakeshore		0.00		46.99	0.00	0.00
05/11/2021	REQ_PREENC	REQ465535	9		Lakeshore Equipment Company/108973/TT557 Lakeshore		0.00		46.99	0.00	0.00
05/11/2021	REQ_PREENC	REQ465535	7		Lakeshore Equipment Company/108973/TS429 Touch Fee		0.00		-39.01	0.00	0.00
05/11/2021	REQ_PREENC	REQ465535	7		Lakeshore Equipment Company/108973/TS429 Touch Fee		0.00		0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465535	7		Lakeshore Equipment Company/108973/TS429 Touch Fee		0.00		39.01	0.00	0.00
05/11/2021	REQ_PREENC	REQ465535	7		Lakeshore Equipment Company/108973/TS429 Touch Fee		0.00		39.01	0.00	0.00
05/11/2021	REQ_PREENC	REQ465535	8		Lakeshore Equipment Company/108973/TT235 Lakeshore		0.00		-46.99	0.00	0.00
05/11/2021	REQ_PREENC	REQ465535	8		Lakeshore Equipment Company/108973/TT235 Lakeshore		0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 242
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			
0091	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/11/2021	REQ_PREENC	REQ465535	5		Lakeshore Equipment Company/108973/PP717	Lakeshore	0.00		73.26	0.00	0.00
05/11/2021	REQ_PREENC	REQ465535	5		Lakeshore Equipment Company/108973/PP717	Lakeshore	0.00		73.26	0.00	0.00
05/11/2021	REQ_PREENC	REQ465535	6		Lakeshore Equipment Company/108973/CA812	Alphaprin	0.00		-55.93	0.00	0.00
05/11/2021	REQ_PREENC	REQ465535	6		Lakeshore Equipment Company/108973/CA812	Alphaprin	0.00		0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465535	6		Lakeshore Equipment Company/108973/CA812	Alphaprin	0.00		55.93	0.00	0.00
05/11/2021	REQ_PREENC	REQ465535	6		Lakeshore Equipment Company/108973/CA812	Alphaprin	0.00		55.93	0.00	0.00
05/11/2021	REQ_PREENC	REQ465535	4		Lakeshore Equipment Company/108973/TT934	Lakeshore	0.00		-46.99	0.00	0.00
05/11/2021	REQ_PREENC	REQ465535	4		Lakeshore Equipment Company/108973/TT934	Lakeshore	0.00		0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465535	4		Lakeshore Equipment Company/108973/TT934	Lakeshore	0.00		46.99	0.00	0.00
05/11/2021	REQ_PREENC	REQ465535	4		Lakeshore Equipment Company/108973/TT934	Lakeshore	0.00		46.99	0.00	0.00
05/11/2021	REQ_PREENC	REQ465535	5		Lakeshore Equipment Company/108973/PP717	Lakeshore	0.00		-73.26	0.00	0.00
05/11/2021	REQ_PREENC	REQ465535	5		Lakeshore Equipment Company/108973/PP717	Lakeshore	0.00		0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465535	2		Lakeshore Equipment Company/108973/TT559	Lakeshore	0.00		46.99	0.00	0.00
05/11/2021	REQ_PREENC	REQ465535	2		Lakeshore Equipment Company/108973/TT559	Lakeshore	0.00		46.99	0.00	0.00
05/11/2021	REQ_PREENC	REQ465535	3		Lakeshore Equipment Company/108973/EE667	Lakeshore	0.00		-46.99	0.00	0.00
05/11/2021	REQ_PREENC	REQ465535	3		Lakeshore Equipment Company/108973/EE667	Lakeshore	0.00		0.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465535	3		Lakeshore Equipment Company/108973/EE667	Lakeshore	0.00		46.99	0.00	0.00
05/11/2021	REQ_PREENC	REQ465529	1		School Specialty Supply/108973/EID:0000920::CANVAS		0.00		29.83	0.00	0.00
05/11/2021	REQ_PREENC	REQ465529	1		School Specialty Supply/108973/EID:0000920::CANVAS		0.00		29.83	0.00	0.00
05/11/2021	REQ_PREENC	REQ465529	1		School Specialty Supply/108973/EID:0000920::CANVAS		0.00		-29.83	0.00	0.00
05/11/2021	REQ_PREENC	REQ465529	2		School Specialty Supply/108973/EID:0000920::CANVAS		0.00		50.11	0.00	0.00
05/11/2021	REQ_PREENC	REQ465529	2		School Specialty Supply/108973/EID:0000920::CANVAS		0.00		50.11	0.00	0.00
05/11/2021	REQ_PREENC	REQ465529	2		School Specialty Supply/108973/EID:0000920::CANVAS		0.00		-50.11	0.00	0.00
05/11/2021	REQ_PREENC	REQ465529	11		School Specialty Supply/108973/EID:0000920::PASTEL		0.00		6.95	0.00	0.00
05/11/2021	REQ_PREENC	REQ465529	11		School Specialty Supply/108973/EID:0000920::PASTEL		0.00		6.95	0.00	0.00
05/11/2021	REQ_PREENC	REQ465529	11		School Specialty Supply/108973/EID:0000920::PASTEL		0.00		-6.95	0.00	0.00
05/11/2021	REQ_PREENC	REQ465529	9		School Specialty Supply/108973/EID:0000920::STOPWA		0.00		46.47	0.00	0.00
05/11/2021	REQ_PREENC	REQ465529	9		School Specialty Supply/108973/EID:0000920::STOPWA		0.00		46.47	0.00	0.00
05/11/2021	REQ_PREENC	REQ465529	9		School Specialty Supply/108973/EID:0000920::STOPWA		0.00		-46.47	0.00	0.00
05/11/2021	REQ_PREENC	REQ465529	10		School Specialty Supply/108973/EID:0000920::CARDS		0.00		22.55	0.00	0.00
05/11/2021	REQ_PREENC	REQ465529	10		School Specialty Supply/108973/EID:0000920::CARDS		0.00		22.55	0.00	0.00
05/11/2021	REQ_PREENC	REQ465529	10		School Specialty Supply/108973/EID:0000920::CARDS		0.00		-22.55	0.00	0.00
05/11/2021	REQ_PREENC	REQ465529	7		School Specialty Supply/108973/EID:0000920::SET ST		0.00		15.33	0.00	0.00
05/11/2021	REQ_PREENC	REQ465529	7		School Specialty Supply/108973/EID:0000920::SET ST		0.00		15.33	0.00	0.00
05/11/2021	REQ_PREENC	REQ465529	7		School Specialty Supply/108973/EID:0000920::SET ST		0.00		-15.33	0.00	0.00
05/11/2021	REQ_PREENC	REQ465529	8		School Specialty Supply/108973/EID:0000920::PAPER		0.00		38.58	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/11/2021	REQ_PREENC	REQ465529	8		School Specialty Supply/108973/EID:0000920::PAPER		0.00		38.58
05/11/2021	REQ_PREENC	REQ465529	8		School Specialty Supply/108973/EID:0000920::PAPER		0.00		-38.58
05/11/2021	REQ_PREENC	REQ465529	5		School Specialty Supply/108973/EID:0000920::CLIPBO		0.00		63.65
05/11/2021	REQ_PREENC	REQ465529	5		School Specialty Supply/108973/EID:0000920::CLIPBO		0.00		-63.65
05/11/2021	REQ_PREENC	REQ465529	6		School Specialty Supply/108973/EID:0000920::SPOT M		0.00		70.15
05/11/2021	REQ_PREENC	REQ465529	6		School Specialty Supply/108973/EID:0000920::SPOT M		0.00		-70.15
05/11/2021	REQ_PREENC	REQ465529	3		School Specialty Supply/108973/EID:0000920::PENCIL		0.00		74.70
05/11/2021	REQ_PREENC	REQ465529	3		School Specialty Supply/108973/EID:0000920::PENCIL		0.00		-74.70
05/11/2021	REQ_PREENC	REQ465529	4		School Specialty Supply/108973/EID:0000920::PASTEL		0.00		59.92
05/11/2021	REQ_PREENC	REQ465529	4		School Specialty Supply/108973/EID:0000920::PASTEL		0.00		-59.92
05/11/2021	REQ_PREENC	REQ465531	18		Lakeshore Equipment Company/108973/RA226 STEM Stor		0.00		92.59
05/11/2021	REQ_PREENC	REQ465531	18		Lakeshore Equipment Company/108973/RA226 STEM Stor		0.00		-92.59
05/11/2021	REQ_PREENC	REQ465531	16		Lakeshore Equipment Company/108973/AA765 DesignYou		0.00		46.98
05/11/2021	REQ_PREENC	REQ465531	16		Lakeshore Equipment Company/108973/AA765 DesignYou		0.00		-46.98
05/11/2021	REQ_PREENC	REQ465531	17		Lakeshore Equipment Company/108973/TS526 Rainbow S		0.00		16.90
05/11/2021	REQ_PREENC	REQ465531	17		Lakeshore Equipment Company/108973/TS526 Rainbow S		0.00		-16.90
05/11/2021	REQ_PREENC	REQ465531	14		Lakeshore Equipment Company/108973/LC360 People Co		0.00		19.71
05/11/2021	REQ_PREENC	REQ465531	14		Lakeshore Equipment Company/108973/LC360 People Co		0.00		-19.71
05/11/2021	REQ_PREENC	REQ465531	15		Lakeshore Equipment Company/108973/DD933 Literatur		0.00		21.61
05/11/2021	REQ_PREENC	REQ465531	15		Lakeshore Equipment Company/108973/DD933 Literatur		0.00		-21.61
05/11/2021	REQ_PREENC	REQ465531	12		Lakeshore Equipment Company/108973/TS997 Kwik Stix		0.00		67.62
05/11/2021	REQ_PREENC	REQ465531	12		Lakeshore Equipment Company/108973/TS997 Kwik Stix		0.00		-67.62
05/11/2021	REQ_PREENC	REQ465531	13		Lakeshore Equipment Company/108973/TS108 Rainbow S		0.00		28.17
05/11/2021	REQ_PREENC	REQ465531	13		Lakeshore Equipment Company/108973/TS108 Rainbow S		0.00		-28.17
05/11/2021	REQ_PREENC	REQ465531	10		Lakeshore Equipment Company/108973/GG862 Rocks Soi		0.00		28.67
05/11/2021	REQ_PREENC	REQ465531	10		Lakeshore Equipment Company/108973/GG862 Rocks Soi		0.00		-28.67

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_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			
0091	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/11/2021	REQ_PREENC	REQ465531	10		Lakeshore Equipment Company/108973/GG862	Rocks Soi	0.00		28.67	0.00	0.00
05/11/2021	REQ_PREENC	REQ465531	11		Lakeshore Equipment Company/108973/BK241	The Invis	0.00		-16.91	0.00	0.00
05/11/2021	REQ_PREENC	REQ465531	11		Lakeshore Equipment Company/108973/BK241	The Invis	0.00		16.91	0.00	0.00
05/11/2021	REQ_PREENC	REQ465531	11		Lakeshore Equipment Company/108973/BK241	The Invis	0.00		16.91	0.00	0.00
05/11/2021	REQ_PREENC	REQ465531	8		Lakeshore Equipment Company/108973/BK835X	Diversit	0.00		-93.53	0.00	0.00
05/11/2021	REQ_PREENC	REQ465531	8		Lakeshore Equipment Company/108973/BK835X	Diversit	0.00		93.53	0.00	0.00
05/11/2021	REQ_PREENC	REQ465531	8		Lakeshore Equipment Company/108973/BK835X	Diversit	0.00		93.53	0.00	0.00
05/11/2021	REQ_PREENC	REQ465531	9		Lakeshore Equipment Company/108973/GR502	SocialEmo	0.00		-71.91	0.00	0.00
05/11/2021	REQ_PREENC	REQ465531	9		Lakeshore Equipment Company/108973/GR502	SocialEmo	0.00		71.91	0.00	0.00
05/11/2021	REQ_PREENC	REQ465531	9		Lakeshore Equipment Company/108973/GR502	SocialEmo	0.00		71.91	0.00	0.00
05/11/2021	REQ_PREENC	REQ465531	6		Lakeshore Equipment Company/108973/JJ486	Lakeshore	0.00		-18.79	0.00	0.00
05/11/2021	REQ_PREENC	REQ465531	6		Lakeshore Equipment Company/108973/JJ486	Lakeshore	0.00		18.79	0.00	0.00
05/11/2021	REQ_PREENC	REQ465531	6		Lakeshore Equipment Company/108973/JJ486	Lakeshore	0.00		18.79	0.00	0.00
05/11/2021	REQ_PREENC	REQ465531	7		Lakeshore Equipment Company/108973/GG865	Plants Bo	0.00		-34.31	0.00	0.00
05/11/2021	REQ_PREENC	REQ465531	7		Lakeshore Equipment Company/108973/GG865	Plants Bo	0.00		34.31	0.00	0.00
05/11/2021	REQ_PREENC	REQ465531	7		Lakeshore Equipment Company/108973/GG865	Plants Bo	0.00		34.31	0.00	0.00
05/11/2021	REQ_PREENC	REQ465531	4		Lakeshore Equipment Company/108973/LC198	Giant Mag	0.00		-28.19	0.00	0.00
05/11/2021	REQ_PREENC	REQ465531	4		Lakeshore Equipment Company/108973/LC198	Giant Mag	0.00		28.19	0.00	0.00
05/11/2021	REQ_PREENC	REQ465531	4		Lakeshore Equipment Company/108973/LC198	Giant Mag	0.00		28.19	0.00	0.00
05/11/2021	REQ_PREENC	REQ465531	5		Lakeshore Equipment Company/108973/PP580	Giant Mag	0.00		-28.19	0.00	0.00
05/11/2021	REQ_PREENC	REQ465531	5		Lakeshore Equipment Company/108973/PP580	Giant Mag	0.00		28.19	0.00	0.00
05/11/2021	REQ_PREENC	REQ465531	5		Lakeshore Equipment Company/108973/PP580	Giant Mag	0.00		28.19	0.00	0.00
05/11/2021	REQ_PREENC	REQ465531	2		Lakeshore Equipment Company/108973/EE923	Giant Mag	0.00		-56.39	0.00	0.00
05/11/2021	REQ_PREENC	REQ465531	2		Lakeshore Equipment Company/108973/EE923	Giant Mag	0.00		56.39	0.00	0.00
05/11/2021	REQ_PREENC	REQ465531	2		Lakeshore Equipment Company/108973/EE923	Giant Mag	0.00		56.39	0.00	0.00
05/11/2021	REQ_PREENC	REQ465531	3		Lakeshore Equipment Company/108973/PP709	Jumbo Dou	0.00		-46.99	0.00	0.00
05/11/2021	REQ_PREENC	REQ465531	3		Lakeshore Equipment Company/108973/PP709	Jumbo Dou	0.00		46.99	0.00	0.00
05/11/2021	REQ_PREENC	REQ465531	3		Lakeshore Equipment Company/108973/PP709	Jumbo Dou	0.00		46.99	0.00	0.00
05/11/2021	REQ_PREENC	REQ465531	1		Lakeshore Equipment Company/108973/LC471	Jumbo Mag	0.00		-18.79	0.00	0.00
05/11/2021	REQ_PREENC	REQ465531	1		Lakeshore Equipment Company/108973/LC471	Jumbo Mag	0.00		18.79	0.00	0.00
05/11/2021	REQ_PREENC	REQ465531	1		Lakeshore Equipment Company/108973/LC471	Jumbo Mag	0.00		18.79	0.00	0.00
05/11/2021	REQ_PREENC	REQ465533	20		Lakeshore Equipment Company/108973/BF196	HandsOn P	0.00		-11.27	0.00	0.00
05/11/2021	REQ_PREENC	REQ465533	20		Lakeshore Equipment Company/108973/BF196	HandsOn P	0.00		11.27	0.00	0.00
05/11/2021	REQ_PREENC	REQ465533	20		Lakeshore Equipment Company/108973/BF196	HandsOn P	0.00		11.27	0.00	0.00
05/11/2021	REQ_PREENC	REQ465533	21		Lakeshore Equipment Company/108973/LL397	Understan	0.00		-20.67	0.00	0.00
05/11/2021	REQ_PREENC	REQ465533	21		Lakeshore Equipment Company/108973/LL397	Understan	0.00		20.67	0.00	0.00
05/11/2021	REQ_PREENC	REQ465533	21		Lakeshore Equipment Company/108973/LL397	Understan	0.00		20.67	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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			
0091	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/11/2021	REQ_PREENC	REQ465533	18		Lakeshore Equipment	Company/108973/CW346	Customary	0.00	-32.89	0.00	0.00
05/11/2021	REQ_PREENC	REQ465533	18		Lakeshore Equipment	Company/108973/CW346	Customary	0.00	32.89	0.00	0.00
05/11/2021	REQ_PREENC	REQ465533	18		Lakeshore Equipment	Company/108973/CW346	Customary	0.00	32.89	0.00	0.00
05/11/2021	REQ_PREENC	REQ465533	19		Lakeshore Equipment	Company/108973/BF194	HandsOn D	0.00	-11.27	0.00	0.00
05/11/2021	REQ_PREENC	REQ465533	19		Lakeshore Equipment	Company/108973/BF194	HandsOn D	0.00	11.27	0.00	0.00
05/11/2021	REQ_PREENC	REQ465533	19		Lakeshore Equipment	Company/108973/BF194	HandsOn D	0.00	11.27	0.00	0.00
05/11/2021	REQ_PREENC	REQ465533	16		Lakeshore Equipment	Company/108973/LA334	Student C	0.00	-40.41	0.00	0.00
05/11/2021	REQ_PREENC	REQ465533	16		Lakeshore Equipment	Company/108973/LA334	Student C	0.00	40.41	0.00	0.00
05/11/2021	REQ_PREENC	REQ465533	16		Lakeshore Equipment	Company/108973/LA334	Student C	0.00	40.41	0.00	0.00
05/11/2021	REQ_PREENC	REQ465533	17		Lakeshore Equipment	Company/108973/PP417	Angles Sy	0.00	-18.79	0.00	0.00
05/11/2021	REQ_PREENC	REQ465533	17		Lakeshore Equipment	Company/108973/PP417	Angles Sy	0.00	18.79	0.00	0.00
05/11/2021	REQ_PREENC	REQ465533	17		Lakeshore Equipment	Company/108973/PP417	Angles Sy	0.00	18.79	0.00	0.00
05/11/2021	REQ_PREENC	REQ465533	14		Lakeshore Equipment	Company/108973/LL976	Decimal O	0.00	-23.49	0.00	0.00
05/11/2021	REQ_PREENC	REQ465533	14		Lakeshore Equipment	Company/108973/LL976	Decimal O	0.00	23.49	0.00	0.00
05/11/2021	REQ_PREENC	REQ465533	14		Lakeshore Equipment	Company/108973/LL976	Decimal O	0.00	23.49	0.00	0.00
05/11/2021	REQ_PREENC	REQ465533	15		Lakeshore Equipment	Company/108973/BV633	Graduated	0.00	-28.19	0.00	0.00
05/11/2021	REQ_PREENC	REQ465533	15		Lakeshore Equipment	Company/108973/BV633	Graduated	0.00	28.19	0.00	0.00
05/11/2021	REQ_PREENC	REQ465533	15		Lakeshore Equipment	Company/108973/BV633	Graduated	0.00	28.19	0.00	0.00
05/11/2021	REQ_PREENC	REQ465533	12		Lakeshore Equipment	Company/108973/NZ18	TI108 Calc	0.00	-150.38	0.00	0.00
05/11/2021	REQ_PREENC	REQ465533	12		Lakeshore Equipment	Company/108973/NZ18	TI108 Calc	0.00	150.38	0.00	0.00
05/11/2021	REQ_PREENC	REQ465533	12		Lakeshore Equipment	Company/108973/NZ18	TI108 Calc	0.00	150.38	0.00	0.00
05/11/2021	REQ_PREENC	REQ465533	13		Lakeshore Equipment	Company/108973/DS694	Gram Weig	0.00	-5.63	0.00	0.00
05/11/2021	REQ_PREENC	REQ465533	13		Lakeshore Equipment	Company/108973/DS694	Gram Weig	0.00	5.63	0.00	0.00
05/11/2021	REQ_PREENC	REQ465533	13		Lakeshore Equipment	Company/108973/DS694	Gram Weig	0.00	5.63	0.00	0.00
05/11/2021	REQ_PREENC	REQ465533	10		Lakeshore Equipment	Company/108973/GG379	Reusable	0.00	-56.39	0.00	0.00
05/11/2021	REQ_PREENC	REQ465533	10		Lakeshore Equipment	Company/108973/GG379	Reusable	0.00	56.39	0.00	0.00
05/11/2021	REQ_PREENC	REQ465533	10		Lakeshore Equipment	Company/108973/GG379	Reusable	0.00	56.39	0.00	0.00
05/11/2021	REQ_PREENC	REQ465533	11		Lakeshore Equipment	Company/108973/DE190	Reusable	0.00	-21.61	0.00	0.00
05/11/2021	REQ_PREENC	REQ465533	11		Lakeshore Equipment	Company/108973/DE190	Reusable	0.00	21.61	0.00	0.00
05/11/2021	REQ_PREENC	REQ465533	11		Lakeshore Equipment	Company/108973/DE190	Reusable	0.00	21.61	0.00	0.00
05/11/2021	REQ_PREENC	REQ465533	8		Lakeshore Equipment	Company/108973/EE195	Cells Org	0.00	-89.30	0.00	0.00
05/11/2021	REQ_PREENC	REQ465533	8		Lakeshore Equipment	Company/108973/EE195	Cells Org	0.00	89.30	0.00	0.00
05/11/2021	REQ_PREENC	REQ465533	8		Lakeshore Equipment	Company/108973/EE195	Cells Org	0.00	89.30	0.00	0.00
05/11/2021	REQ_PREENC	REQ465533	9		Lakeshore Equipment	Company/108973/EE190	Matter Bo	0.00	-44.65	0.00	0.00
05/11/2021	REQ_PREENC	REQ465533	9		Lakeshore Equipment	Company/108973/EE190	Matter Bo	0.00	44.65	0.00	0.00
05/11/2021	REQ_PREENC	REQ465533	9		Lakeshore Equipment	Company/108973/EE190	Matter Bo	0.00	44.65	0.00	0.00
05/11/2021	REQ_PREENC	REQ465533	6		Lakeshore Equipment	Company/108973/EE464	Human Bod	0.00	-76.14	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/11/2021	REQ_PREENC	REQ465533	6		Lakeshore Equipment Company/108973/EE464 Human Bod		0.00		76.14
05/11/2021	REQ_PREENC	REQ465533	6		Lakeshore Equipment Company/108973/EE464 Human Bod		0.00		76.14
05/11/2021	REQ_PREENC	REQ465533	7		Lakeshore Equipment Company/108973/EE192 Propertie		0.00		-44.65
05/11/2021	REQ_PREENC	REQ465533	7		Lakeshore Equipment Company/108973/EE192 Propertie		0.00		44.65
05/11/2021	REQ_PREENC	REQ465533	7		Lakeshore Equipment Company/108973/EE192 Propertie		0.00		44.65
05/11/2021	REQ_PREENC	REQ465533	4		Lakeshore Equipment Company/108973/LA363 Phonics W		0.00		-28.19
05/11/2021	REQ_PREENC	REQ465533	4		Lakeshore Equipment Company/108973/LA363 Phonics W		0.00		28.19
05/11/2021	REQ_PREENC	REQ465533	4		Lakeshore Equipment Company/108973/LA363 Phonics W		0.00		28.19
05/11/2021	REQ_PREENC	REQ465533	5		Lakeshore Equipment Company/108973/EE193 Solar Sys		0.00		-83.66
05/11/2021	REQ_PREENC	REQ465533	5		Lakeshore Equipment Company/108973/EE193 Solar Sys		0.00		83.66
05/11/2021	REQ_PREENC	REQ465533	5		Lakeshore Equipment Company/108973/EE193 Solar Sys		0.00		83.66
05/11/2021	REQ_PREENC	REQ465533	2		Lakeshore Equipment Company/108973/DD121 Survive t		0.00		-37.59
05/11/2021	REQ_PREENC	REQ465533	2		Lakeshore Equipment Company/108973/DD121 Survive t		0.00		37.59
05/11/2021	REQ_PREENC	REQ465533	2		Lakeshore Equipment Company/108973/DD121 Survive t		0.00		37.59
05/11/2021	REQ_PREENC	REQ465533	3		Lakeshore Equipment Company/108973/BF191X HandsOn		0.00		-280.59
05/11/2021	REQ_PREENC	REQ465533	3		Lakeshore Equipment Company/108973/BF191X HandsOn		0.00		280.59
05/11/2021	REQ_PREENC	REQ465533	3		Lakeshore Equipment Company/108973/BF191X HandsOn		0.00		280.59
05/11/2021	REQ_PREENC	REQ465533	1		Lakeshore Equipment Company/108973/GG114 Fascinati		0.00		-19.99
05/11/2021	REQ_PREENC	REQ465533	1		Lakeshore Equipment Company/108973/GG114 Fascinati		0.00		19.99
05/11/2021	REQ_PREENC	REQ465533	1		Lakeshore Equipment Company/108973/GG114 Fascinati		0.00		19.99
05/12/2021	PO_POENC	0000382563	1	RREQ465529	SCHOOL SPECIAL/EID:0000920::CANVAS PANEL SAX 9X12		0.00		0.00
05/12/2021	PO_POENC	0000382563	1	RREQ465529	SCHOOL SPECIAL/EID:0000920::CANVAS PANEL SAX 9X12		0.00		-29.83
05/12/2021	PO_POENC	0000382563	2	RREQ465529	SCHOOL SPECIAL/EID:0000920::CANVAS PANEL SAX 12X16		0.00		-50.11
05/12/2021	PO_POENC	0000382563	2	RREQ465529	SCHOOL SPECIAL/EID:0000920::CANVAS PANEL SAX 12X16		0.00		0.00
05/12/2021	PO_POENC	0000382563	3	RREQ465529	SCHOOL SPECIAL/EID:0000920::PENCIL LADDIE W/ERASER		0.00		-74.70
05/12/2021	PO_POENC	0000382563	3	RREQ465529	SCHOOL SPECIAL/EID:0000920::PENCIL LADDIE W/ERASER		0.00		0.00
05/12/2021	PO_POENC	0000382563	10	RREQ465529	SCHOOL SPECIAL/EID:0000920::CARDS EXERCISE BODY PO		0.00		-22.55
05/12/2021	PO_POENC	0000382563	10	RREQ465529	SCHOOL SPECIAL/EID:0000920::CARDS EXERCISE BODY PO		0.00		0.00
05/12/2021	PO_POENC	0000382563	11	RREQ465529	SCHOOL SPECIAL/EID:0000920::PASTEL OIL CRAY-PAS JU		0.00		-6.95
05/12/2021	PO_POENC	0000382563	11	RREQ465529	SCHOOL SPECIAL/EID:0000920::PASTEL OIL CRAY-PAS JU		0.00		0.00
05/12/2021	PO_POENC	0000382563	7	RREQ465529	SCHOOL SPECIAL/EID:0000920::SET STEM EXPLORATIONS		0.00		0.00
05/12/2021	PO_POENC	0000382563	7	RREQ465529	SCHOOL SPECIAL/EID:0000920::SET STEM EXPLORATIONS		0.00		-15.33
05/12/2021	PO_POENC	0000382563	7	RREQ465529	SCHOOL SPECIAL/EID:0000920::SET STEM EXPLORATIONS		0.00		0.00
05/12/2021	PO_POENC	0000382563	8	RREQ465529	SCHOOL SPECIAL/EID:0000920::PAPER COMP 10.5X8 WHIT		0.00		16.52
05/12/2021	PO_POENC	0000382563	8	RREQ465529	SCHOOL SPECIAL/EID:0000920::PAPER COMP 10.5X8 WHIT		0.00		-38.58
05/12/2021	PO_POENC	0000382563	8	RREQ465529	SCHOOL SPECIAL/EID:0000920::PAPER COMP 10.5X8 WHIT		0.00		0.00
05/12/2021	PO_POENC	0000382563	9	RREQ465529	SCHOOL SPECIAL/EID:0000920::STOPWATCH TIMETRACKER		0.00		41.57
05/12/2021	PO_POENC	0000382563	9	RREQ465529	SCHOOL SPECIAL/EID:0000920::STOPWATCH TIMETRACKER		0.00		-46.47
05/12/2021	PO_POENC	0000382563	9	RREQ465529	SCHOOL SPECIAL/EID:0000920::STOPWATCH TIMETRACKER		0.00		0.00
05/12/2021	PO_POENC	0000382563	4	RREQ465529	SCHOOL SPECIAL/EID:0000920::PASTEL OIL CRAY-PAS JU		0.00		50.07
05/12/2021	PO_POENC	0000382563	4	RREQ465529	SCHOOL SPECIAL/EID:0000920::PASTEL OIL CRAY-PAS JU		0.00		-59.92

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

Page No. 247
Run Date 08/01/2021
Run Time 20:04:51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/12/2021	PO_POENC	0000382563	4	RREQ465529	SCHOOL SPECIAL/EID:0000920::PASTEL OIL CRAY-PAS JU		0.00		0.00
05/12/2021	PO_POENC	0000382563	5	RREQ465529	SCHOOL SPECIAL/EID:0000920::CLIPBOARD - FLT CLIP -		0.00		-63.65
05/12/2021	PO_POENC	0000382563	5	RREQ465529	SCHOOL SPECIAL/EID:0000920::CLIPBOARD - FLT CLIP -		0.00		0.00
05/12/2021	PO_POENC	0000382563	6	RREQ465529	SCHOOL SPECIAL/EID:0000920::SPOT MARKERS UTILITY/S		0.00		-70.15
05/12/2021	PO_POENC	0000382563	6	RREQ465529	SCHOOL SPECIAL/EID:0000920::SPOT MARKERS UTILITY/S		0.00		0.00
05/12/2021	REQ_PREENC	REQ465713	1		Lakeshore Equipment Company/108973/BK195X Its a Mu		0.00		102.46
05/12/2021	REQ_PREENC	REQ465713	2		Lakeshore Equipment Company/108973/SCT4400 Woodlan		0.00		4.69
05/12/2021	REQ_PREENC	REQ465713	3		Lakeshore Equipment Company/108973/EE751 Collage F		0.00		14.09
05/12/2021	REQ_PREENC	REQ465713	4		Lakeshore Equipment Company/108973/SHY65249 Design		0.00		7.51
05/12/2021	REQ_PREENC	REQ465713	5		Lakeshore Equipment Company/108973/DD614 SuperSafe		0.00		28.19
05/12/2021	REQ_PREENC	REQ465713	6		Lakeshore Equipment Company/108973/RA218 Animals U		0.00		67.21
05/12/2021	REQ_PREENC	REQ465713	13		Lakeshore Equipment Company/108973/SEK650921 Cupca		0.00		2.81
05/12/2021	REQ_PREENC	REQ465713	14		Lakeshore Equipment Company/108973/FF680 Lakeshore		0.00		4.69
05/12/2021	REQ_PREENC	REQ465713	15		Lakeshore Equipment Company/108973/LM557 Lakeshore		0.00		18.79
05/12/2021	REQ_PREENC	REQ465713	7		Lakeshore Equipment Company/108973/TT913 Sea Life		0.00		46.99
05/12/2021	REQ_PREENC	REQ465713	8		Lakeshore Equipment Company/108973/RE973 Space The		0.00		36.19
05/12/2021	REQ_PREENC	REQ465713	9		Lakeshore Equipment Company/108973/BS525Z Washable		0.00		31.01
05/12/2021	REQ_PREENC	REQ465713	10		Lakeshore Equipment Company/108973/DD646 Real Bugs		0.00		28.19
05/12/2021	REQ_PREENC	REQ465713	11		Lakeshore Equipment Company/108973/JJ388 Write Wip		0.00		8.45
05/12/2021	REQ_PREENC	REQ465713	12		Lakeshore Equipment Company/108973/RA313 Unifixsup		0.00		52.62
05/12/2021	REQ_PREENC	REQ465714	1		Lakeshore Equipment Company/108973/BK835X Diversit		0.00		93.53
05/12/2021	REQ_PREENC	REQ465714	2		Lakeshore Equipment Company/108973/RR850X Multicul		0.00		102.46
05/12/2021	REQ_PREENC	REQ465714	3		Lakeshore Equipment Company/108973/BK195X Its a Mu		0.00		102.46
05/12/2021	REQ_PREENC	REQ465714	4		Lakeshore Equipment Company/108973/AD576 Pony Bead		0.00		18.78
05/12/2021	REQ_PREENC	REQ465714	5		Lakeshore Equipment Company/108973/YE1621 Collage		0.00		11.26
05/12/2021	REQ_PREENC	REQ465714	6		Lakeshore Equipment Company/108973/DT730 CreateYou		0.00		43.22
05/12/2021	REQ_PREENC	REQ465714	13		Lakeshore Equipment Company/108973/JD642 Lakeshore		0.00		46.98
05/12/2021	REQ_PREENC	REQ465714	14		Lakeshore Equipment Company/108973/JJ393 Multiplic		0.00		11.27
05/12/2021	REQ_PREENC	REQ465714	15		Lakeshore Equipment Company/108973/AA652 Building		0.00		28.19
05/12/2021	REQ_PREENC	REQ465714	16		Lakeshore Equipment Company/108973/PP863 Fraction		0.00		28.19
05/12/2021	REQ_PREENC	REQ465714	17		Lakeshore Equipment Company/108973/DD933 Literatur		0.00		21.61
05/12/2021	REQ_PREENC	REQ465714	18		Lakeshore Equipment Company/108973/RA131 Differing		0.00		86.95
05/12/2021	REQ_PREENC	REQ465714	7		Lakeshore Equipment Company/108973/LC386 People Co		0.00		84.50
05/12/2021	REQ_PREENC	REQ465714	8		Lakeshore Equipment Company/108973/BA697 Reading C		0.00		23.49
05/12/2021	REQ_PREENC	REQ465714	9		Lakeshore Equipment Company/108973/DT577 Math Star		0.00		60.63
05/12/2021	REQ_PREENC	REQ465714	10		Lakeshore Equipment Company/108973/DS103 Daily Sci		0.00		28.19
05/12/2021	REQ_PREENC	REQ465714	11		Lakeshore Equipment Company/108973/GG105 Daily Lan		0.00		4.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0091	30106	00		4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/12/2021	REQ_PREENC	REQ465714	12		Lakeshore Equipment Company/108973/RA529 Linking C		0.00		37.58	0.00	0.00
05/12/2021	REQ_PREENC	REQ465719	1		Lakeshore Equipment Company/108973/TR265 Math Esse		0.00		21.61	0.00	0.00
05/12/2021	REQ_PREENC	REQ465719	2		Lakeshore Equipment Company/108973/BK835X Diversit		0.00		93.53	0.00	0.00
05/12/2021	REQ_PREENC	REQ465719	3		Lakeshore Equipment Company/108973/LC138 English L		0.00		37.59	0.00	0.00
05/12/2021	PO_POENC	0000382564	1	RREQ465531	LAKESHORE CURR/LC471 Jumbo Magnetic TenFrames Set		0.00		-18.79	0.00	0.00
05/12/2021	PO_POENC	0000382564	1	RREQ465531	LAKESHORE CURR/LC471 Jumbo Magnetic TenFrames Set		0.00		0.00	20.25	0.00
05/12/2021	PO_POENC	0000382564	2	RREQ465531	LAKESHORE CURR/EE923 Giant Magnetic Place Value Bl		0.00		-56.39	0.00	0.00
05/12/2021	PO_POENC	0000382564	2	RREQ465531	LAKESHORE CURR/EE923 Giant Magnetic Place Value Bl		0.00		0.00	-60.76	0.00
05/12/2021	PO_POENC	0000382564	2	RREQ465531	LAKESHORE CURR/EE923 Giant Magnetic Place Value Bl		0.00		0.00	60.76	0.00
05/12/2021	PO_POENC	0000382564	17	RREQ465531	LAKESHORE CURR/TS526 Rainbow Scratch Bookmarks		0.00		0.00	18.21	0.00
05/12/2021	PO_POENC	0000382564	18	RREQ465531	LAKESHORE CURR/RA226 STEM Stories Paperback Librar		0.00		-92.59	0.00	0.00
05/12/2021	PO_POENC	0000382564	18	RREQ465531	LAKESHORE CURR/RA226 STEM Stories Paperback Librar		0.00		0.00	99.77	0.00
05/12/2021	PO_POENC	0000382564	15	RREQ465531	LAKESHORE CURR/DD933 Literature Magnetic Teaching		0.00		-21.61	0.00	0.00
05/12/2021	PO_POENC	0000382564	15	RREQ465531	LAKESHORE CURR/DD933 Literature Magnetic Teaching		0.00		0.00	23.28	0.00
05/12/2021	PO_POENC	0000382564	16	RREQ465531	LAKESHORE CURR/AA765 DesignYourOwn Collage Pots Se		0.00		-46.98	0.00	0.00
05/12/2021	PO_POENC	0000382564	16	RREQ465531	LAKESHORE CURR/AA765 DesignYourOwn Collage Pots Se		0.00		0.00	-50.62	0.00
05/12/2021	PO_POENC	0000382564	16	RREQ465531	LAKESHORE CURR/AA765 DesignYourOwn Collage Pots Se		0.00		0.00	50.62	0.00
05/12/2021	PO_POENC	0000382564	17	RREQ465531	LAKESHORE CURR/TS526 Rainbow Scratch Bookmarks		0.00		-16.90	0.00	0.00
05/12/2021	PO_POENC	0000382564	12	RREQ465531	LAKESHORE CURR/TS997 Kwik Stix Tempera Painters Se		0.00		-67.62	0.00	0.00
05/12/2021	PO_POENC	0000382564	12	RREQ465531	LAKESHORE CURR/TS997 Kwik Stix Tempera Painters Se		0.00		0.00	72.86	0.00
05/12/2021	PO_POENC	0000382564	13	RREQ465531	LAKESHORE CURR/TS108 Rainbow Scratch Paper		0.00		-28.17	0.00	0.00
05/12/2021	PO_POENC	0000382564	13	RREQ465531	LAKESHORE CURR/TS108 Rainbow Scratch Paper		0.00		0.00	30.35	0.00
05/12/2021	PO_POENC	0000382564	14	RREQ465531	LAKESHORE CURR/LC360 People Colorssupsup Crayon Pa		0.00		-19.71	0.00	0.00
05/12/2021	PO_POENC	0000382564	14	RREQ465531	LAKESHORE CURR/LC360 People Colorssupsup Crayon Pa		0.00		0.00	21.24	0.00
05/12/2021	PO_POENC	0000382564	9	RREQ465531	LAKESHORE CURR/GR502 SocialEmotional Paperback Lib		0.00		-71.91	0.00	0.00
05/12/2021	PO_POENC	0000382564	9	RREQ465531	LAKESHORE CURR/GR502 SocialEmotional Paperback Lib		0.00		0.00	77.48	0.00
05/12/2021	PO_POENC	0000382564	10	RREQ465531	LAKESHORE CURR/GG862 Rocks Soil Book Library Gr 13		0.00		-28.67	0.00	0.00
05/12/2021	PO_POENC	0000382564	10	RREQ465531	LAKESHORE CURR/GG862 Rocks Soil Book Library Gr 13		0.00		0.00	30.89	0.00
05/12/2021	PO_POENC	0000382564	11	RREQ465531	LAKESHORE CURR/BK241 The Invisible Boy Hardcover B		0.00		-16.91	0.00	0.00
05/12/2021	PO_POENC	0000382564	11	RREQ465531	LAKESHORE CURR/BK241 The Invisible Boy Hardcover B		0.00		0.00	18.22	0.00
05/12/2021	PO_POENC	0000382564	6	RREQ465531	LAKESHORE CURR/JJ486 Lakeshore Magnetic Teaching C		0.00		-18.79	0.00	0.00
05/12/2021	PO_POENC	0000382564	6	RREQ465531	LAKESHORE CURR/JJ486 Lakeshore Magnetic Teaching C		0.00		0.00	20.25	0.00
05/12/2021	PO_POENC	0000382564	7	RREQ465531	LAKESHORE CURR/GG865 Plants Book Library Gr 13		0.00		-34.31	0.00	0.00
05/12/2021	PO_POENC	0000382564	7	RREQ465531	LAKESHORE CURR/GG865 Plants Book Library Gr 13		0.00		0.00	36.97	0.00
05/12/2021	PO_POENC	0000382564	8	RREQ465531	LAKESHORE CURR/BK835X Diversity Inclusion Hardcove		0.00		-93.53	0.00	0.00
05/12/2021	PO_POENC	0000382564	8	RREQ465531	LAKESHORE CURR/BK835X Diversity Inclusion Hardcove		0.00		0.00	100.78	0.00
05/12/2021	PO_POENC	0000382564	3	RREQ465531	LAKESHORE CURR/PP709 Jumbo DoubleSided Magnetic Mo		0.00		-46.99	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 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
05/12/2021	PO_POENC	0000382564	3	RREQ465531	LAKESHORE	CURR/PP709	Jumbo DoubleSided Magnetic Mo		0.00	0.00	50.63	0.00
05/12/2021	PO_POENC	0000382564	4	RREQ465531	LAKESHORE	CURR/LC198	Giant Magnetic Graph Array Ch		0.00	-28.19	0.00	0.00
05/12/2021	PO_POENC	0000382564	4	RREQ465531	LAKESHORE	CURR/LC198	Giant Magnetic Graph Array Ch		0.00	0.00	30.37	0.00
05/12/2021	PO_POENC	0000382564	5	RREQ465531	LAKESHORE	CURR/PP580	Giant Magnetic Early Writing		0.00	-28.19	0.00	0.00
05/12/2021	PO_POENC	0000382564	5	RREQ465531	LAKESHORE	CURR/PP580	Giant Magnetic Early Writing		0.00	0.00	30.37	0.00
05/12/2021	PO_POENC	0000382663	1	RREQ465679	LAKESHORE	CURR/AD576	Pony Beads		0.00	0.00	40.47	0.00
05/12/2021	PO_POENC	0000382663	1	RREQ465679	LAKESHORE	CURR/AD576	Pony Beads		0.00	-37.56	0.00	0.00
05/12/2021	PO_POENC	0000382663	2	RREQ465679	LAKESHORE	CURR/YE1621	Collage Beads		0.00	0.00	12.13	0.00
05/12/2021	PO_POENC	0000382663	2	RREQ465679	LAKESHORE	CURR/YE1621	Collage Beads		0.00	-11.26	0.00	0.00
05/12/2021	PO_POENC	0000382663	3	RREQ465679	LAKESHORE	CURR/JD642	Lakeshore Student Clocks Set		0.00	0.00	50.62	0.00
05/12/2021	PO_POENC	0000382663	3	RREQ465679	LAKESHORE	CURR/JD642	Lakeshore Student Clocks Set		0.00	0.00	-50.62	0.00
05/12/2021	PO_POENC	0000382663	32	RREQ465679	LAKESHORE	CURR/DB159Z	Jumbo Chalk Bucket Set of 12		0.00	-55.45	0.00	0.00
05/12/2021	PO_POENC	0000382663	29	RREQ465679	LAKESHORE	CURR/LL716	Nonfiction Leveled Books Clas		0.00	-33.84	0.00	0.00
05/12/2021	PO_POENC	0000382663	30	RREQ465679	LAKESHORE	CURR/LL715	Nonfiction Leveled Books Clas		0.00	0.00	33.42	0.00
05/12/2021	PO_POENC	0000382663	30	RREQ465679	LAKESHORE	CURR/LL715	Nonfiction Leveled Books Clas		0.00	-31.02	0.00	0.00
05/12/2021	PO_POENC	0000382663	31	RREQ465679	LAKESHORE	CURR/LL726	Nonfiction Leveled Books Clas		0.00	0.00	29.37	0.00
05/12/2021	PO_POENC	0000382663	31	RREQ465679	LAKESHORE	CURR/LL726	Nonfiction Leveled Books Clas		0.00	-27.26	0.00	0.00
05/12/2021	PO_POENC	0000382663	32	RREQ465679	LAKESHORE	CURR/DB159Z	Jumbo Chalk Bucket Set of 12		0.00	0.00	59.75	0.00
05/12/2021	PO_POENC	0000382663	27	RREQ465679	LAKESHORE	CURR/LL723	Nonfiction Leveled Books Clas		0.00	0.00	33.42	0.00
05/12/2021	PO_POENC	0000382663	27	RREQ465679	LAKESHORE	CURR/LL723	Nonfiction Leveled Books Clas		0.00	-31.02	0.00	0.00
05/12/2021	PO_POENC	0000382663	28	RREQ465679	LAKESHORE	CURR/LL719	Nonfiction Leveled Books Clas		0.00	0.00	34.44	0.00
05/12/2021	PO_POENC	0000382663	28	RREQ465679	LAKESHORE	CURR/LL719	Nonfiction Leveled Books Clas		0.00	-31.96	0.00	0.00
05/12/2021	PO_POENC	0000382663	29	RREQ465679	LAKESHORE	CURR/LL716	Nonfiction Leveled Books Clas		0.00	0.00	36.46	0.00
05/12/2021	PO_POENC	0000382663	29	RREQ465679	LAKESHORE	CURR/LL716	Nonfiction Leveled Books Clas		0.00	0.00	-36.46	0.00
05/12/2021	PO_POENC	0000382663	24	RREQ465679	LAKESHORE	CURR/AA837	Leveled Books Classroom Libra		0.00	0.00	30.39	0.00
05/12/2021	PO_POENC	0000382663	24	RREQ465679	LAKESHORE	CURR/AA837	Leveled Books Classroom Libra		0.00	-28.20	0.00	0.00
05/12/2021	PO_POENC	0000382663	25	RREQ465679	LAKESHORE	CURR/AA836	Leveled Books Classroom Libra		0.00	0.00	29.37	0.00
05/12/2021	PO_POENC	0000382663	25	RREQ465679	LAKESHORE	CURR/AA836	Leveled Books Classroom Libra		0.00	-27.26	0.00	0.00
05/12/2021	PO_POENC	0000382663	26	RREQ465679	LAKESHORE	CURR/LL725	Nonfiction Leveled Books Clas		0.00	0.00	30.39	0.00
05/12/2021	PO_POENC	0000382663	26	RREQ465679	LAKESHORE	CURR/LL725	Nonfiction Leveled Books Clas		0.00	-28.20	0.00	0.00
05/12/2021	PO_POENC	0000382663	21	RREQ465679	LAKESHORE	CURR/AA841	Leveled Books Classroom Libra		0.00	0.00	35.45	0.00
05/12/2021	PO_POENC	0000382663	21	RREQ465679	LAKESHORE	CURR/AA841	Leveled Books Classroom Libra		0.00	-32.90	0.00	0.00
05/12/2021	PO_POENC	0000382663	22	RREQ465679	LAKESHORE	CURR/AA839	Leveled Books Classroom Libra		0.00	0.00	33.42	0.00
05/12/2021	PO_POENC	0000382663	22	RREQ465679	LAKESHORE	CURR/AA839	Leveled Books Classroom Libra		0.00	-31.02	0.00	0.00
05/12/2021	PO_POENC	0000382663	23	RREQ465679	LAKESHORE	CURR/AA838	Leveled Books Classroom Libra		0.00	0.00	28.36	0.00
05/12/2021	PO_POENC	0000382663	23	RREQ465679	LAKESHORE	CURR/AA838	Leveled Books Classroom Libra		0.00	-26.32	0.00	0.00
05/12/2021	PO_POENC	0000382663	18	RREQ465679	LAKESHORE	CURR/AA844	Leveled Books Classroom Libra		0.00	0.00	30.39	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0091	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/12/2021	PO_POENC	0000382663	18	RREQ465679	LAKESHORE CURR/AA844	Leveled Books Classroom Libra	0.00		-28.20	0.00	0.00
05/12/2021	PO_POENC	0000382663	19	RREQ465679	LAKESHORE CURR/AA843	Leveled Books Classroom Libra	0.00		0.00	24.31	0.00
05/12/2021	PO_POENC	0000382663	19	RREQ465679	LAKESHORE CURR/AA843	Leveled Books Classroom Libra	0.00		-22.56	0.00	0.00
05/12/2021	PO_POENC	0000382663	20	RREQ465679	LAKESHORE CURR/AA842	Leveled Books Classroom Libra	0.00		0.00	35.45	0.00
05/12/2021	PO_POENC	0000382663	20	RREQ465679	LAKESHORE CURR/AA842	Leveled Books Classroom Libra	0.00		-32.90	0.00	0.00
05/12/2021	PO_POENC	0000382663	15	RREQ465679	LAKESHORE CURR/AA848	Leveled Books Classroom Libra	0.00		0.00	33.42	0.00
05/12/2021	PO_POENC	0000382663	15	RREQ465679	LAKESHORE CURR/AA848	Leveled Books Classroom Libra	0.00		-31.02	0.00	0.00
05/12/2021	PO_POENC	0000382663	16	RREQ465679	LAKESHORE CURR/AA847	Leveled Books Classroom Libra	0.00		0.00	29.37	0.00
05/12/2021	PO_POENC	0000382663	16	RREQ465679	LAKESHORE CURR/AA847	Leveled Books Classroom Libra	0.00		-27.26	0.00	0.00
05/12/2021	PO_POENC	0000382663	17	RREQ465679	LAKESHORE CURR/AA845	Leveled Books Classroom Libra	0.00		-23.50	0.00	0.00
05/12/2021	PO_POENC	0000382663	17	RREQ465679	LAKESHORE CURR/AA845	Leveled Books Classroom Libra	0.00		0.00	25.32	0.00
05/12/2021	PO_POENC	0000382663	12	RREQ465679	LAKESHORE CURR/QR862	Chino Tone Block	0.00		0.00	6.07	0.00
05/12/2021	PO_POENC	0000382663	12	RREQ465679	LAKESHORE CURR/QR862	Chino Tone Block	0.00		-5.63	0.00	0.00
05/12/2021	PO_POENC	0000382663	13	RREQ465679	LAKESHORE CURR/QR863	Claves Pair	0.00		0.00	5.05	0.00
05/12/2021	PO_POENC	0000382663	13	RREQ465679	LAKESHORE CURR/QR863	Claves Pair	0.00		-4.69	0.00	0.00
05/12/2021	PO_POENC	0000382663	14	RREQ465679	LAKESHORE CURR/AA849	Leveled Books Classroom Libra	0.00		0.00	33.42	0.00
05/12/2021	PO_POENC	0000382663	14	RREQ465679	LAKESHORE CURR/AA849	Leveled Books Classroom Libra	0.00		-31.02	0.00	0.00
05/12/2021	PO_POENC	0000382663	9	RREQ465679	LAKESHORE CURR/LC1410	10Player Rhythm Set	0.00		0.00	101.26	0.00
05/12/2021	PO_POENC	0000382663	9	RREQ465679	LAKESHORE CURR/LC1410	10Player Rhythm Set	0.00		-93.98	0.00	0.00
05/12/2021	PO_POENC	0000382663	10	RREQ465679	LAKESHORE CURR/QR861	Bongo Drum	0.00		0.00	25.31	0.00
05/12/2021	PO_POENC	0000382663	10	RREQ465679	LAKESHORE CURR/QR861	Bongo Drum	0.00		-23.49	0.00	0.00
05/12/2021	PO_POENC	0000382663	11	RREQ465679	LAKESHORE CURR/QR918	Hand TomTom	0.00		0.00	16.19	0.00
05/12/2021	PO_POENC	0000382663	11	RREQ465679	LAKESHORE CURR/QR918	Hand TomTom	0.00		-15.03	0.00	0.00
05/12/2021	PO_POENC	0000382663	6	RREQ465679	LAKESHORE CURR/LA286	More Magnetic Words	0.00		-23.49	0.00	0.00
05/12/2021	PO_POENC	0000382663	7	RREQ465679	LAKESHORE CURR/AA652	Building Math Skills Write Wi	0.00		0.00	30.37	0.00
05/12/2021	PO_POENC	0000382663	7	RREQ465679	LAKESHORE CURR/AA652	Building Math Skills Write Wi	0.00		0.00	-30.37	0.00
05/12/2021	PO_POENC	0000382663	7	RREQ465679	LAKESHORE CURR/AA652	Building Math Skills Write Wi	0.00		-28.19	0.00	0.00
05/12/2021	PO_POENC	0000382663	8	RREQ465679	LAKESHORE CURR/PP863	Fraction Number Lines Write W	0.00		0.00	30.37	0.00
05/12/2021	PO_POENC	0000382663	8	RREQ465679	LAKESHORE CURR/PP863	Fraction Number Lines Write W	0.00		-28.19	0.00	0.00
05/12/2021	PO_POENC	0000382663	3	RREQ465679	LAKESHORE CURR/JD642	Lakeshore Student Clocks Set	0.00		-46.98	0.00	0.00
05/12/2021	PO_POENC	0000382663	4	RREQ465679	LAKESHORE CURR/JJ393	Multiplication Bingo	0.00		0.00	12.14	0.00
05/12/2021	PO_POENC	0000382663	4	RREQ465679	LAKESHORE CURR/JJ393	Multiplication Bingo	0.00		-11.27	0.00	0.00
05/12/2021	PO_POENC	0000382663	5	RREQ465679	LAKESHORE CURR/LC1639	Magnetic Story Board	0.00		0.00	30.37	0.00
05/12/2021	PO_POENC	0000382663	5	RREQ465679	LAKESHORE CURR/LC1639	Magnetic Story Board	0.00		-28.19	0.00	0.00
05/12/2021	PO_POENC	0000382663	6	RREQ465679	LAKESHORE CURR/LA286	More Magnetic Words	0.00		0.00	25.31	0.00
05/12/2021	PO_POENC	0000382566	1	RREQ465535	LAKESHORE CURR/TT536	Lakeshore Fiction SightWord R	0.00		-46.99	0.00	0.00
05/12/2021	PO_POENC	0000382566	1	RREQ465535	LAKESHORE CURR/TT536	Lakeshore Fiction SightWord R	0.00		0.00	50.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0091	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/12/2021	PO_POENC	0000382566	1	RREQ465535	LAKESHORE	CURR/TT536	Lakeshore Fiction SightWord R	0.00	0.00	50.63	0.00
05/12/2021	PO_POENC	0000382566	1	RREQ465535	LAKESHORE	CURR/TT536	Lakeshore Fiction SightWord R	0.00	0.00	-0.47	0.00
05/12/2021	PO_POENC	0000382566	1	RREQ465535	LAKESHORE	CURR/TT536	Lakeshore Fiction SightWord R	0.00	0.00	-50.63	0.00
05/12/2021	PO_POENC	0000382566	2	RREQ465535	LAKESHORE	CURR/TT559	Lakeshore Nonfiction SightWor	0.00	-46.99	0.00	0.00
05/12/2021	PO_POENC	0000382566	9	RREQ465535	LAKESHORE	CURR/TT557	Lakeshore Nonfiction SightWor	0.00	0.00	50.63	0.00
05/12/2021	PO_POENC	0000382566	9	RREQ465535	LAKESHORE	CURR/TT557	Lakeshore Nonfiction SightWor	0.00	0.00	50.63	0.00
05/12/2021	PO_POENC	0000382566	9	RREQ465535	LAKESHORE	CURR/TT557	Lakeshore Nonfiction SightWor	0.00	-46.99	0.00	0.00
05/12/2021	PO_POENC	0000382566	8	RREQ465535	LAKESHORE	CURR/TT235	Lakeshore Fiction SightWord R	0.00	0.00	-50.63	0.00
05/12/2021	PO_POENC	0000382566	8	RREQ465535	LAKESHORE	CURR/TT235	Lakeshore Fiction SightWord R	0.00	0.00	-0.47	0.00
05/12/2021	PO_POENC	0000382566	8	RREQ465535	LAKESHORE	CURR/TT235	Lakeshore Fiction SightWord R	0.00	0.00	50.63	0.00
05/12/2021	PO_POENC	0000382566	8	RREQ465535	LAKESHORE	CURR/TT235	Lakeshore Fiction SightWord R	0.00	0.00	50.63	0.00
05/12/2021	PO_POENC	0000382566	9	RREQ465535	LAKESHORE	CURR/TT537	Lakeshore Nonfiction SightWor	0.00	0.00	-50.63	0.00
05/12/2021	PO_POENC	0000382566	9	RREQ465535	LAKESHORE	CURR/TT557	Lakeshore Nonfiction SightWor	0.00	0.00	-0.47	0.00
05/12/2021	PO_POENC	0000382566	7	RREQ465535	LAKESHORE	CURR/TS429	Touch Feel Discovery Books	0.00	-39.01	0.00	0.00
05/12/2021	PO_POENC	0000382566	7	RREQ465535	LAKESHORE	CURR/TS429	Touch Feel Discovery Books	0.00	0.00	-42.03	0.00
05/12/2021	PO_POENC	0000382566	7	RREQ465535	LAKESHORE	CURR/TS429	Touch Feel Discovery Books	0.00	0.00	-0.39	0.00
05/12/2021	PO_POENC	0000382566	7	RREQ465535	LAKESHORE	CURR/TS429	Touch Feel Discovery Books	0.00	0.00	42.03	0.00
05/12/2021	PO_POENC	0000382566	7	RREQ465535	LAKESHORE	CURR/TS429	Touch Feel Discovery Books	0.00	0.00	42.03	0.00
05/12/2021	PO_POENC	0000382566	8	RREQ465535	LAKESHORE	CURR/TT235	Lakeshore Fiction SightWord R	0.00	-46.99	0.00	0.00
05/12/2021	PO_POENC	0000382566	5	RREQ465535	LAKESHORE	CURR/PP717	Lakeshore Magic Board	0.00	0.00	78.94	0.00
05/12/2021	PO_POENC	0000382566	6	RREQ465535	LAKESHORE	CURR/CA812	Alphaprints Board Book Collec	0.00	-55.93	0.00	0.00
05/12/2021	PO_POENC	0000382566	6	RREQ465535	LAKESHORE	CURR/CA812	Alphaprints Board Book Collec	0.00	0.00	-60.26	0.00
05/12/2021	PO_POENC	0000382566	6	RREQ465535	LAKESHORE	CURR/CA812	Alphaprints Board Book Collec	0.00	0.00	-0.56	0.00
05/12/2021	PO_POENC	0000382566	6	RREQ465535	LAKESHORE	CURR/CA812	Alphaprints Board Book Collec	0.00	0.00	60.26	0.00
05/12/2021	PO_POENC	0000382566	6	RREQ465535	LAKESHORE	CURR/CA812	Alphaprints Board Book Collec	0.00	0.00	60.26	0.00
05/12/2021	PO_POENC	0000382566	4	RREQ465535	LAKESHORE	CURR/TT934	Lakeshore Nonfiction Emergent	0.00	0.00	50.63	0.00
05/12/2021	PO_POENC	0000382566	4	RREQ465535	LAKESHORE	CURR/TT934	Lakeshore Nonfiction Emergent	0.00	0.00	50.63	0.00
05/12/2021	PO_POENC	0000382566	5	RREQ465535	LAKESHORE	CURR/PP717	Lakeshore Magic Board	0.00	-73.26	0.00	0.00
05/12/2021	PO_POENC	0000382566	5	RREQ465535	LAKESHORE	CURR/PP717	Lakeshore Magic Board	0.00	0.00	-78.94	0.00
05/12/2021	PO_POENC	0000382566	5	RREQ465535	LAKESHORE	CURR/PP717	Lakeshore Magic Board	0.00	0.00	-0.71	0.00
05/12/2021	PO_POENC	0000382566	5	RREQ465535	LAKESHORE	CURR/PP717	Lakeshore Magic Board	0.00	0.00	78.94	0.00
05/12/2021	PO_POENC	0000382566	3	RREQ465535	LAKESHORE	CURR/EE667	Lakeshore Word Family Readers	0.00	0.00	-0.47	0.00
05/12/2021	PO_POENC	0000382566	3	RREQ465535	LAKESHORE	CURR/EE667	Lakeshore Word Family Readers	0.00	0.00	50.63	0.00
05/12/2021	PO_POENC	0000382566	3	RREQ465535	LAKESHORE	CURR/EE667	Lakeshore Word Family Readers	0.00	0.00	50.63	0.00
05/12/2021	PO_POENC	0000382566	4	RREQ465535	LAKESHORE	CURR/TT934	Lakeshore Nonfiction Emergent	0.00	-46.99	0.00	0.00
05/12/2021	PO_POENC	0000382566	4	RREQ465535	LAKESHORE	CURR/TT934	Lakeshore Nonfiction Emergent	0.00	0.00	-50.63	0.00
05/12/2021	PO_POENC	0000382566	4	RREQ465535	LAKESHORE	CURR/TT934	Lakeshore Nonfiction Emergent	0.00	0.00	-0.47	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/12/2021	PO_POENC	0000382566	2	RREQ465535	LAKESHORE CURR/TT559	Lakeshore Nonfiction SightWor	0.00	0.00	-50.63	0.00
05/12/2021	PO_POENC	0000382566	2	RREQ465535	LAKESHORE CURR/TT559	Lakeshore Nonfiction SightWor	0.00	0.00	-0.47	0.00
05/12/2021	PO_POENC	0000382566	2	RREQ465535	LAKESHORE CURR/TT559	Lakeshore Nonfiction SightWor	0.00	0.00	50.63	0.00
05/12/2021	PO_POENC	0000382566	2	RREQ465535	LAKESHORE CURR/TT559	Lakeshore Nonfiction SightWor	0.00	0.00	50.63	0.00
05/12/2021	PO_POENC	0000382566	3	RREQ465535	LAKESHORE CURR/EE667	Lakeshore Word Family Readers	0.00	-46.99	0.00	0.00
05/12/2021	PO_POENC	0000382566	3	RREQ465535	LAKESHORE CURR/EE667	Lakeshore Word Family Readers	0.00	0.00	-50.63	0.00
05/12/2021	REQ_PREENC	REQ465707	1		Lakeshore Equipment Company/108973/DD135	Magnetic	0.00	9.39	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	1		Lakeshore Equipment Company/108973/DD135	Magnetic	0.00	9.39	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	1		Lakeshore Equipment Company/108973/DD135	Magnetic	0.00	0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	1		Lakeshore Equipment Company/108973/DD135	Magnetic	0.00	-9.39	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	2		Lakeshore Equipment Company/108973/LC471	Jumbo Mag	0.00	18.79	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	2		Lakeshore Equipment Company/108973/LC471	Jumbo Mag	0.00	18.79	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	26		Lakeshore Equipment Company/108973/SUC4804	Neon Wr	0.00	0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	26		Lakeshore Equipment Company/108973/SUC4804	Neon Wr	0.00	-13.15	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	27		Lakeshore Equipment Company/108973/LC1415	15Player	0.00	93.99	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	27		Lakeshore Equipment Company/108973/LC1415	15Player	0.00	93.99	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	27		Lakeshore Equipment Company/108973/LC1415	15Player	0.00	0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	27		Lakeshore Equipment Company/108973/LC1415	15Player	0.00	-93.99	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	25		Lakeshore Equipment Company/108973/DT506	DesignYou	0.00	56.38	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	25		Lakeshore Equipment Company/108973/DT506	DesignYou	0.00	56.38	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	25		Lakeshore Equipment Company/108973/DT506	DesignYou	0.00	0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	25		Lakeshore Equipment Company/108973/DT506	DesignYou	0.00	-56.38	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	26		Lakeshore Equipment Company/108973/SUC4804	Neon Wr	0.00	13.15	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	26		Lakeshore Equipment Company/108973/SUC4804	Neon Wr	0.00	13.15	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	23		Lakeshore Equipment Company/108973/FF539	Decorate	0.00	0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	23		Lakeshore Equipment Company/108973/FF539	Decorate	0.00	-14.09	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	24		Lakeshore Equipment Company/108973/PP107	My First	0.00	37.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	24		Lakeshore Equipment Company/108973/PP107	My First	0.00	37.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	24		Lakeshore Equipment Company/108973/PP107	My First	0.00	0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	24		Lakeshore Equipment Company/108973/PP107	My First	0.00	-37.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	22		Lakeshore Equipment Company/108973/LC363	Jumbo Peo	0.00	20.66	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	22		Lakeshore Equipment Company/108973/LC363	Jumbo Peo	0.00	20.66	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	22		Lakeshore Equipment Company/108973/LC363	Jumbo Peo	0.00	0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	22		Lakeshore Equipment Company/108973/LC363	Jumbo Peo	0.00	-20.66	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	23		Lakeshore Equipment Company/108973/FF539	Decorate	0.00	14.09	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	23		Lakeshore Equipment Company/108973/FF539	Decorate	0.00	14.09	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	20		Lakeshore Equipment Company/108973/BK240X	Building	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/12/2021	REQ_PREENC	REQ465707	20		Lakeshore Equipment	Company/108973/BK240X	Building	0.00	-102.46	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	21		Lakeshore Equipment	Company/108973/GR502	SocialEmo	0.00	71.91	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	21		Lakeshore Equipment	Company/108973/GR502	SocialEmo	0.00	71.91	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	21		Lakeshore Equipment	Company/108973/GR502	SocialEmo	0.00	0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	21		Lakeshore Equipment	Company/108973/GR502	SocialEmo	0.00	-71.91	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	19		Lakeshore Equipment	Company/108973/RE996	Earth Env	0.00	35.25	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	19		Lakeshore Equipment	Company/108973/RE996	Earth Env	0.00	35.25	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	19		Lakeshore Equipment	Company/108973/RE996	Earth Env	0.00	0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	19		Lakeshore Equipment	Company/108973/RE996	Earth Env	0.00	-35.25	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	20		Lakeshore Equipment	Company/108973/BK240X	Building	0.00	102.46	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	20		Lakeshore Equipment	Company/108973/BK240X	Building	0.00	102.46	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	17		Lakeshore Equipment	Company/108973/CR691	I Can Rea	0.00	0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	17		Lakeshore Equipment	Company/108973/CR691	I Can Rea	0.00	-46.53	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	18		Lakeshore Equipment	Company/108973/BK939	Fill a Bu	0.00	9.35	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	18		Lakeshore Equipment	Company/108973/BK939	Fill a Bu	0.00	9.35	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	18		Lakeshore Equipment	Company/108973/BK939	Fill a Bu	0.00	0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	18		Lakeshore Equipment	Company/108973/BK939	Fill a Bu	0.00	-9.35	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	16		Lakeshore Equipment	Company/108973/AA833	Leveled B	0.00	30.08	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	16		Lakeshore Equipment	Company/108973/AA833	Leveled B	0.00	30.08	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	16		Lakeshore Equipment	Company/108973/AA833	Leveled B	0.00	0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	16		Lakeshore Equipment	Company/108973/AA833	Leveled B	0.00	-30.08	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	17		Lakeshore Equipment	Company/108973/CR691	I Can Rea	0.00	46.53	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	17		Lakeshore Equipment	Company/108973/CR691	I Can Rea	0.00	46.53	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	14		Lakeshore Equipment	Company/108973/AA835	Leveled B	0.00	0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	14		Lakeshore Equipment	Company/108973/AA835	Leveled B	0.00	-30.08	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	15		Lakeshore Equipment	Company/108973/AA834	Leveled B	0.00	27.26	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	15		Lakeshore Equipment	Company/108973/AA834	Leveled B	0.00	27.26	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	15		Lakeshore Equipment	Company/108973/AA834	Leveled B	0.00	0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	15		Lakeshore Equipment	Company/108973/AA834	Leveled B	0.00	-27.26	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	13		Lakeshore Equipment	Company/108973/AA836	Leveled B	0.00	27.26	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	13		Lakeshore Equipment	Company/108973/AA836	Leveled B	0.00	27.26	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	13		Lakeshore Equipment	Company/108973/AA836	Leveled B	0.00	0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	13		Lakeshore Equipment	Company/108973/AA836	Leveled B	0.00	-27.26	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	14		Lakeshore Equipment	Company/108973/AA835	Leveled B	0.00	30.08	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	14		Lakeshore Equipment	Company/108973/AA835	Leveled B	0.00	30.08	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	11		Lakeshore Equipment	Company/108973/AA838	Leveled B	0.00	0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	11		Lakeshore Equipment	Company/108973/AA838	Leveled B	0.00	-26.32	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/12/2021	REQ_PREENC	REQ465707	12		Lakeshore Equipment Company/108973/AA837	Leveled B	0.00		28.20	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	12		Lakeshore Equipment Company/108973/AA837	Leveled B	0.00		28.20	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	12		Lakeshore Equipment Company/108973/AA837	Leveled B	0.00		0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	12		Lakeshore Equipment Company/108973/AA837	Leveled B	0.00		-28.20	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	10		Lakeshore Equipment Company/108973/AA839	Leveled B	0.00		31.02	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	10		Lakeshore Equipment Company/108973/AA839	Leveled B	0.00		31.02	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	10		Lakeshore Equipment Company/108973/AA839	Leveled B	0.00		0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	10		Lakeshore Equipment Company/108973/AA839	Leveled B	0.00		-31.02	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	11		Lakeshore Equipment Company/108973/AA838	Leveled B	0.00		26.32	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	11		Lakeshore Equipment Company/108973/AA838	Leveled B	0.00		26.32	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	8		Lakeshore Equipment Company/108973/AA842	Leveled B	0.00		0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	8		Lakeshore Equipment Company/108973/AA842	Leveled B	0.00		-32.90	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	9		Lakeshore Equipment Company/108973/AA841	Leveled B	0.00		32.90	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	9		Lakeshore Equipment Company/108973/AA841	Leveled B	0.00		32.90	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	9		Lakeshore Equipment Company/108973/AA841	Leveled B	0.00		0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	9		Lakeshore Equipment Company/108973/AA841	Leveled B	0.00		-32.90	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	7		Lakeshore Equipment Company/108973/AA843	Leveled B	0.00		22.56	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	7		Lakeshore Equipment Company/108973/AA843	Leveled B	0.00		22.56	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	7		Lakeshore Equipment Company/108973/AA843	Leveled B	0.00		0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	7		Lakeshore Equipment Company/108973/AA843	Leveled B	0.00		-22.56	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	8		Lakeshore Equipment Company/108973/AA842	Leveled B	0.00		32.90	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	8		Lakeshore Equipment Company/108973/AA842	Leveled B	0.00		32.90	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	5		Lakeshore Equipment Company/108973/LC198	Giant Mag	0.00		0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	5		Lakeshore Equipment Company/108973/LC198	Giant Mag	0.00		-28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	6		Lakeshore Equipment Company/108973/LC164	Jumbo Mag	0.00		37.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	6		Lakeshore Equipment Company/108973/LC164	Jumbo Mag	0.00		37.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	6		Lakeshore Equipment Company/108973/LC164	Jumbo Mag	0.00		0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	6		Lakeshore Equipment Company/108973/LC164	Jumbo Mag	0.00		-37.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	4		Lakeshore Equipment Company/108973/PP580	Giant Mag	0.00		28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	4		Lakeshore Equipment Company/108973/PP580	Giant Mag	0.00		28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	4		Lakeshore Equipment Company/108973/PP580	Giant Mag	0.00		0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	4		Lakeshore Equipment Company/108973/PP580	Giant Mag	0.00		-28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	5		Lakeshore Equipment Company/108973/LC198	Giant Mag	0.00		28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	5		Lakeshore Equipment Company/108973/LC198	Giant Mag	0.00		28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	2		Lakeshore Equipment Company/108973/LC471	Jumbo Mag	0.00		0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	2		Lakeshore Equipment Company/108973/LC471	Jumbo Mag	0.00		-18.79	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	3		Lakeshore Equipment Company/108973/PP117	Magnetic	0.00		28.19	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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			
0091	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/12/2021	REQ_PREENC	REQ465707	3		Lakeshore Equipment	Company/108973/PP117	Magnetic	0.00	28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	3		Lakeshore Equipment	Company/108973/PP117	Magnetic	0.00	0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465707	3		Lakeshore Equipment	Company/108973/PP117	Magnetic	0.00	-28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465717	1		Lakeshore Equipment	Company/108973/AA248	Building	0.00	46.99	0.00	0.00
05/12/2021	REQ_PREENC	REQ465717	1		Lakeshore Equipment	Company/108973/AA248	Building	0.00	46.99	0.00	0.00
05/12/2021	REQ_PREENC	REQ465717	1		Lakeshore Equipment	Company/108973/AA248	Building	0.00	0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465717	1		Lakeshore Equipment	Company/108973/AA248	Building	0.00	-46.99	0.00	0.00
05/12/2021	REQ_PREENC	REQ465717	2		Lakeshore Equipment	Company/108973/VF546	Action Wo	0.00	7.51	0.00	0.00
05/12/2021	REQ_PREENC	REQ465717	2		Lakeshore Equipment	Company/108973/VF546	Action Wo	0.00	7.51	0.00	0.00
05/12/2021	REQ_PREENC	REQ465717	8		Lakeshore Equipment	Company/108973/PP751	Bridge Bu	0.00	0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465717	8		Lakeshore Equipment	Company/108973/PP751	Bridge Bu	0.00	-37.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465717	9		Lakeshore Equipment	Company/108973/EE923	Giant Mag	0.00	112.78	0.00	0.00
05/12/2021	REQ_PREENC	REQ465717	9		Lakeshore Equipment	Company/108973/EE923	Giant Mag	0.00	112.78	0.00	0.00
05/12/2021	REQ_PREENC	REQ465717	9		Lakeshore Equipment	Company/108973/EE923	Giant Mag	0.00	0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465717	9		Lakeshore Equipment	Company/108973/EE923	Giant Mag	0.00	-112.78	0.00	0.00
05/12/2021	REQ_PREENC	REQ465717	7		Lakeshore Equipment	Company/108973/TT759	Building	0.00	46.99	0.00	0.00
05/12/2021	REQ_PREENC	REQ465717	7		Lakeshore Equipment	Company/108973/TT759	Building	0.00	46.99	0.00	0.00
05/12/2021	REQ_PREENC	REQ465717	7		Lakeshore Equipment	Company/108973/TT759	Building	0.00	0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465717	7		Lakeshore Equipment	Company/108973/TT759	Building	0.00	-46.99	0.00	0.00
05/12/2021	REQ_PREENC	REQ465717	8		Lakeshore Equipment	Company/108973/PP751	Bridge Bu	0.00	37.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465717	8		Lakeshore Equipment	Company/108973/PP751	Bridge Bu	0.00	37.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465717	5		Lakeshore Equipment	Company/108973/LC471	Jumbo Mag	0.00	0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465717	5		Lakeshore Equipment	Company/108973/LC471	Jumbo Mag	0.00	-37.58	0.00	0.00
05/12/2021	REQ_PREENC	REQ465717	6		Lakeshore Equipment	Company/108973/PP566	CreateACh	0.00	75.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465717	6		Lakeshore Equipment	Company/108973/PP566	CreateACh	0.00	75.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465717	6		Lakeshore Equipment	Company/108973/PP566	CreateACh	0.00	0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465717	6		Lakeshore Equipment	Company/108973/PP566	CreateACh	0.00	-75.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465717	4		Lakeshore Equipment	Company/108973/VF542	PictureWo	0.00	7.51	0.00	0.00
05/12/2021	REQ_PREENC	REQ465717	4		Lakeshore Equipment	Company/108973/VF542	PictureWo	0.00	7.51	0.00	0.00
05/12/2021	REQ_PREENC	REQ465717	4		Lakeshore Equipment	Company/108973/VF542	PictureWo	0.00	0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465717	4		Lakeshore Equipment	Company/108973/VF542	PictureWo	0.00	-7.51	0.00	0.00
05/12/2021	REQ_PREENC	REQ465717	5		Lakeshore Equipment	Company/108973/LC471	Jumbo Mag	0.00	37.58	0.00	0.00
05/12/2021	REQ_PREENC	REQ465717	5		Lakeshore Equipment	Company/108973/LC471	Jumbo Mag	0.00	37.58	0.00	0.00
05/12/2021	REQ_PREENC	REQ465717	2		Lakeshore Equipment	Company/108973/VF546	Action Wo	0.00	0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465717	2		Lakeshore Equipment	Company/108973/VF546	Action Wo	0.00	-7.51	0.00	0.00
05/12/2021	REQ_PREENC	REQ465717	3		Lakeshore Equipment	Company/108973/VF541	PictureWo	0.00	7.51	0.00	0.00
05/12/2021	REQ_PREENC	REQ465717	3		Lakeshore Equipment	Company/108973/VF541	PictureWo	0.00	7.51	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0091	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/12/2021	REQ_PREENC	REQ465717	3		Lakeshore Equipment Company/108973/VF541	PictureWo	0.00	0.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465717	3		Lakeshore Equipment Company/108973/VF541	PictureWo	0.00	-7.51	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	1		Lakeshore Equipment Company/108973/AD576	Pony Bead	0.00	-37.56	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	1		Lakeshore Equipment Company/108973/AD576	Pony Bead	0.00	37.56	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	1		Lakeshore Equipment Company/108973/AD576	Pony Bead	0.00	37.56	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	2		Lakeshore Equipment Company/108973/YE1621	Collage	0.00	-11.26	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	2		Lakeshore Equipment Company/108973/YE1621	Collage	0.00	11.26	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	2		Lakeshore Equipment Company/108973/YE1621	Collage	0.00	11.26	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	31		Lakeshore Equipment Company/108973/LL726	Nonfictio	0.00	27.26	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	31		Lakeshore Equipment Company/108973/LL726	Nonfictio	0.00	27.26	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	31		Lakeshore Equipment Company/108973/LL726	Nonfictio	0.00	-27.26	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	32		Lakeshore Equipment Company/108973/DB159Z	Jumbo Ch	0.00	55.45	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	32		Lakeshore Equipment Company/108973/DB159Z	Jumbo Ch	0.00	55.45	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	32		Lakeshore Equipment Company/108973/DB159Z	Jumbo Ch	0.00	-55.45	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	29		Lakeshore Equipment Company/108973/LL716	Nonfictio	0.00	33.84	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	29		Lakeshore Equipment Company/108973/LL716	Nonfictio	0.00	33.84	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	29		Lakeshore Equipment Company/108973/LL716	Nonfictio	0.00	-33.84	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	30		Lakeshore Equipment Company/108973/LL715	Nonfictio	0.00	31.02	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	30		Lakeshore Equipment Company/108973/LL715	Nonfictio	0.00	31.02	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	30		Lakeshore Equipment Company/108973/LL715	Nonfictio	0.00	-31.02	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	27		Lakeshore Equipment Company/108973/LL723	Nonfictio	0.00	31.02	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	27		Lakeshore Equipment Company/108973/LL723	Nonfictio	0.00	31.02	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	27		Lakeshore Equipment Company/108973/LL723	Nonfictio	0.00	-31.02	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	28		Lakeshore Equipment Company/108973/LL719	Nonfictio	0.00	31.96	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	28		Lakeshore Equipment Company/108973/LL719	Nonfictio	0.00	31.96	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	28		Lakeshore Equipment Company/108973/LL719	Nonfictio	0.00	-31.96	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	25		Lakeshore Equipment Company/108973/AA836	Leveled B	0.00	-27.26	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	25		Lakeshore Equipment Company/108973/AA836	Leveled B	0.00	27.26	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	25		Lakeshore Equipment Company/108973/AA836	Leveled B	0.00	27.26	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	26		Lakeshore Equipment Company/108973/LL725	Nonfictio	0.00	-28.20	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	26		Lakeshore Equipment Company/108973/LL725	Nonfictio	0.00	28.20	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	26		Lakeshore Equipment Company/108973/LL725	Nonfictio	0.00	28.20	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	23		Lakeshore Equipment Company/108973/AA838	Leveled B	0.00	-26.32	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	23		Lakeshore Equipment Company/108973/AA838	Leveled B	0.00	26.32	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	23		Lakeshore Equipment Company/108973/AA838	Leveled B	0.00	26.32	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	24		Lakeshore Equipment Company/108973/AA837	Leveled B	0.00	-28.20	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	24		Lakeshore Equipment Company/108973/AA837	Leveled B	0.00	28.20	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_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			
0091	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/12/2021	REQ_PREENC	REQ465679	24		Lakeshore Equipment Company/108973/AA837	Leveled B	0.00		28.20	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	21		Lakeshore Equipment Company/108973/AA841	Leveled B	0.00		-32.90	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	21		Lakeshore Equipment Company/108973/AA841	Leveled B	0.00		32.90	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	21		Lakeshore Equipment Company/108973/AA841	Leveled B	0.00		32.90	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	22		Lakeshore Equipment Company/108973/AA839	Leveled B	0.00		-31.02	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	22		Lakeshore Equipment Company/108973/AA839	Leveled B	0.00		31.02	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	22		Lakeshore Equipment Company/108973/AA839	Leveled B	0.00		31.02	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	19		Lakeshore Equipment Company/108973/AA843	Leveled B	0.00		-22.56	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	19		Lakeshore Equipment Company/108973/AA843	Leveled B	0.00		22.56	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	19		Lakeshore Equipment Company/108973/AA843	Leveled B	0.00		22.56	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	20		Lakeshore Equipment Company/108973/AA842	Leveled B	0.00		-32.90	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	20		Lakeshore Equipment Company/108973/AA842	Leveled B	0.00		32.90	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	20		Lakeshore Equipment Company/108973/AA842	Leveled B	0.00		32.90	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	17		Lakeshore Equipment Company/108973/AA845	Leveled B	0.00		-23.50	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	17		Lakeshore Equipment Company/108973/AA845	Leveled B	0.00		23.50	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	17		Lakeshore Equipment Company/108973/AA845	Leveled B	0.00		23.50	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	18		Lakeshore Equipment Company/108973/AA844	Leveled B	0.00		-28.20	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	18		Lakeshore Equipment Company/108973/AA844	Leveled B	0.00		28.20	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	18		Lakeshore Equipment Company/108973/AA844	Leveled B	0.00		28.20	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	15		Lakeshore Equipment Company/108973/AA848	Leveled B	0.00		-31.02	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	15		Lakeshore Equipment Company/108973/AA848	Leveled B	0.00		31.02	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	15		Lakeshore Equipment Company/108973/AA848	Leveled B	0.00		31.02	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	16		Lakeshore Equipment Company/108973/AA847	Leveled B	0.00		-27.26	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	16		Lakeshore Equipment Company/108973/AA847	Leveled B	0.00		27.26	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	16		Lakeshore Equipment Company/108973/AA847	Leveled B	0.00		27.26	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	13		Lakeshore Equipment Company/108973/QR863	Claves Pa	0.00		-4.69	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	13		Lakeshore Equipment Company/108973/QR863	Claves Pa	0.00		4.69	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	13		Lakeshore Equipment Company/108973/QR863	Claves Pa	0.00		4.69	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	14		Lakeshore Equipment Company/108973/AA849	Leveled B	0.00		-31.02	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	14		Lakeshore Equipment Company/108973/AA849	Leveled B	0.00		31.02	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	14		Lakeshore Equipment Company/108973/AA849	Leveled B	0.00		31.02	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	11		Lakeshore Equipment Company/108973/QR918	Hand TomT	0.00		-15.03	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	11		Lakeshore Equipment Company/108973/QR918	Hand TomT	0.00		15.03	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	11		Lakeshore Equipment Company/108973/QR918	Hand TomT	0.00		15.03	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	12		Lakeshore Equipment Company/108973/QR862	Chino Ton	0.00		-5.63	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	12		Lakeshore Equipment Company/108973/QR862	Chino Ton	0.00		5.63	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	12		Lakeshore Equipment Company/108973/QR862	Chino Ton	0.00		5.63	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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			
0091	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/12/2021	REQ_PREENC	REQ465679	9		Lakeshore Equipment	Company/108973/LC1410	10Player	0.00	-93.98	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	9		Lakeshore Equipment	Company/108973/LC1410	10Player	0.00	93.98	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	9		Lakeshore Equipment	Company/108973/LC1410	10Player	0.00	93.98	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	10		Lakeshore Equipment	Company/108973/QR861	Bongo Dru	0.00	-23.49	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	10		Lakeshore Equipment	Company/108973/QR861	Bongo Dru	0.00	23.49	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	10		Lakeshore Equipment	Company/108973/QR861	Bongo Dru	0.00	23.49	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	7		Lakeshore Equipment	Company/108973/AA652	Building	0.00	-28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	7		Lakeshore Equipment	Company/108973/AA652	Building	0.00	28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	7		Lakeshore Equipment	Company/108973/AA652	Building	0.00	28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	8		Lakeshore Equipment	Company/108973/PP863	Fraction	0.00	-28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	8		Lakeshore Equipment	Company/108973/PP863	Fraction	0.00	28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	8		Lakeshore Equipment	Company/108973/PP863	Fraction	0.00	28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	5		Lakeshore Equipment	Company/108973/LC1639	Magnetic	0.00	-28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	5		Lakeshore Equipment	Company/108973/LC1639	Magnetic	0.00	28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	5		Lakeshore Equipment	Company/108973/LC1639	Magnetic	0.00	28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	6		Lakeshore Equipment	Company/108973/LA286	More Magn	0.00	-23.49	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	6		Lakeshore Equipment	Company/108973/LA286	More Magn	0.00	23.49	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	6		Lakeshore Equipment	Company/108973/LA286	More Magn	0.00	23.49	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	3		Lakeshore Equipment	Company/108973/JD642	Lakeshore	0.00	-46.98	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	3		Lakeshore Equipment	Company/108973/JD642	Lakeshore	0.00	46.98	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	3		Lakeshore Equipment	Company/108973/JD642	Lakeshore	0.00	46.98	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	4		Lakeshore Equipment	Company/108973/JJ393	Multiplic	0.00	-11.27	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	4		Lakeshore Equipment	Company/108973/JJ393	Multiplic	0.00	11.27	0.00	0.00
05/12/2021	REQ_PREENC	REQ465679	4		Lakeshore Equipment	Company/108973/JJ393	Multiplic	0.00	11.27	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	1		Lakeshore Equipment	Company/108973/LL453	SeeInside	0.00	131.58	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	1		Lakeshore Equipment	Company/108973/LL453	SeeInside	0.00	131.58	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	1		Lakeshore Equipment	Company/108973/LL453	SeeInside	0.00	-131.58	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	2		Lakeshore Equipment	Company/108973/PP507	Create De	0.00	19.99	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	2		Lakeshore Equipment	Company/108973/PP507	Create De	0.00	19.99	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	2		Lakeshore Equipment	Company/108973/PP507	Create De	0.00	-19.99	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	23		Lakeshore Equipment	Company/108973/LA532	Lowercase	0.00	23.49	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	23		Lakeshore Equipment	Company/108973/LA532	Lowercase	0.00	23.49	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	23		Lakeshore Equipment	Company/108973/LA532	Lowercase	0.00	-23.49	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	24		Lakeshore Equipment	Company/108973/LA583	StandUp M	0.00	121.26	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	24		Lakeshore Equipment	Company/108973/LA583	StandUp M	0.00	121.26	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	24		Lakeshore Equipment	Company/108973/LA583	StandUp M	0.00	-121.26	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	21		Lakeshore Equipment	Company/108973/TS108	Rainbow S	0.00	9.39	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
05/12/2021	REQ_PREENC	REQ465697	21		Lakeshore Equipment Company/108973/TS108			Rainbow S	0.00	9.39	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	21		Lakeshore Equipment Company/108973/TS108			Rainbow S	0.00	-9.39	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	22		Lakeshore Equipment Company/108973/LA558			Giant Ste	0.00	23.49	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	22		Lakeshore Equipment Company/108973/LA558			Giant Ste	0.00	23.49	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	22		Lakeshore Equipment Company/108973/LA558			Giant Ste	0.00	-23.49	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	19		Lakeshore Equipment Company/108973/FK235			Number Ph	0.00	12.21	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	19		Lakeshore Equipment Company/108973/FK235			Number Ph	0.00	12.21	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	19		Lakeshore Equipment Company/108973/FK235			Number Ph	0.00	-12.21	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	20		Lakeshore Equipment Company/108973/DT576			Math Star	0.00	60.63	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	20		Lakeshore Equipment Company/108973/DT576			Math Star	0.00	60.63	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	20		Lakeshore Equipment Company/108973/DT576			Math Star	0.00	-60.63	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	17		Lakeshore Equipment Company/108973/FK237			Alphabet	0.00	12.21	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	17		Lakeshore Equipment Company/108973/FK237			Alphabet	0.00	12.21	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	17		Lakeshore Equipment Company/108973/FK237			Alphabet	0.00	-12.21	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	18		Lakeshore Equipment Company/108973/FK228			Four Seas	0.00	12.21	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	18		Lakeshore Equipment Company/108973/FK228			Four Seas	0.00	12.21	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	18		Lakeshore Equipment Company/108973/FK228			Four Seas	0.00	-12.21	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	15		Lakeshore Equipment Company/108973/EE359			Moods Emo	0.00	28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	15		Lakeshore Equipment Company/108973/EE359			Moods Emo	0.00	28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	15		Lakeshore Equipment Company/108973/EE359			Moods Emo	0.00	-28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	16		Lakeshore Equipment Company/108973/FK216			Children	0.00	12.21	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	16		Lakeshore Equipment Company/108973/FK216			Children	0.00	12.21	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	16		Lakeshore Equipment Company/108973/FK216			Children	0.00	-12.21	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	13		Lakeshore Equipment Company/108973/PP937			Giant Mag	0.00	28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	13		Lakeshore Equipment Company/108973/PP937			Giant Mag	0.00	28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	13		Lakeshore Equipment Company/108973/PP937			Giant Mag	0.00	-28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	14		Lakeshore Equipment Company/108973/EE289			Tactile N	0.00	18.79	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	14		Lakeshore Equipment Company/108973/EE289			Tactile N	0.00	18.79	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	14		Lakeshore Equipment Company/108973/EE289			Tactile N	0.00	-18.79	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	11		Lakeshore Equipment Company/108973/DD468			Visualize	0.00	56.38	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	11		Lakeshore Equipment Company/108973/DD468			Visualize	0.00	56.38	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	11		Lakeshore Equipment Company/108973/DD468			Visualize	0.00	-56.38	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	12		Lakeshore Equipment Company/108973/LC471			Jumbo Mag	0.00	37.58	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	12		Lakeshore Equipment Company/108973/LC471			Jumbo Mag	0.00	37.58	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	12		Lakeshore Equipment Company/108973/LC471			Jumbo Mag	0.00	-37.58	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	9		Lakeshore Equipment Company/108973/PP580			Giant Mag	0.00	112.76	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	9		Lakeshore Equipment Company/108973/PP580			Giant Mag	0.00	112.76	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/12/2021	REQ_PREENC	REQ465697	9		Lakeshore Equipment	Company/108973/PP580	Giant Mag	0.00	-112.76	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	10		Lakeshore Equipment	Company/108973/PP282	Magnetic	0.00	37.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	10		Lakeshore Equipment	Company/108973/PP282	Magnetic	0.00	37.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	10		Lakeshore Equipment	Company/108973/PP282	Magnetic	0.00	-37.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	7		Lakeshore Equipment	Company/108973/GG369	Touch Rea	0.00	28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	7		Lakeshore Equipment	Company/108973/GG369	Touch Rea	0.00	28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	7		Lakeshore Equipment	Company/108973/GG369	Touch Rea	0.00	-28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	8		Lakeshore Equipment	Company/108973/TT194	I Can Bui	0.00	19.99	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	8		Lakeshore Equipment	Company/108973/TT194	I Can Bui	0.00	19.99	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	8		Lakeshore Equipment	Company/108973/TT194	I Can Bui	0.00	-19.99	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	5		Lakeshore Equipment	Company/108973/RA417	Lakeshore	0.00	37.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	5		Lakeshore Equipment	Company/108973/RA417	Lakeshore	0.00	37.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	5		Lakeshore Equipment	Company/108973/RA417	Lakeshore	0.00	-37.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	6		Lakeshore Equipment	Company/108973/TT625	Peg Numbe	0.00	69.54	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	6		Lakeshore Equipment	Company/108973/TT625	Peg Numbe	0.00	69.54	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	6		Lakeshore Equipment	Company/108973/TT625	Peg Numbe	0.00	-69.54	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	3		Lakeshore Equipment	Company/108973/DD939	Turn Lear	0.00	28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	3		Lakeshore Equipment	Company/108973/DD939	Turn Lear	0.00	28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	3		Lakeshore Equipment	Company/108973/DD939	Turn Lear	0.00	-28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	4		Lakeshore Equipment	Company/108973/LC568	Magnetic	0.00	46.99	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	4		Lakeshore Equipment	Company/108973/LC568	Magnetic	0.00	46.99	0.00	0.00
05/12/2021	REQ_PREENC	REQ465697	4		Lakeshore Equipment	Company/108973/LC568	Magnetic	0.00	-46.99	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	1		Lakeshore Equipment	Company/108973/EE683	Paragraph	0.00	4.03	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	1		Lakeshore Equipment	Company/108973/EE683	Paragraph	0.00	4.03	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	1		Lakeshore Equipment	Company/108973/EE683	Paragraph	0.00	-4.03	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	2		Lakeshore Equipment	Company/108973/RR423	Write Wip	0.00	84.54	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	2		Lakeshore Equipment	Company/108973/RR423	Write Wip	0.00	84.54	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	2		Lakeshore Equipment	Company/108973/RR423	Write Wip	0.00	-84.54	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	29		Lakeshore Equipment	Company/108973/EE192	Propertie	0.00	44.65	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	29		Lakeshore Equipment	Company/108973/EE192	Propertie	0.00	44.65	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	29		Lakeshore Equipment	Company/108973/EE192	Propertie	0.00	-44.65	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	30		Lakeshore Equipment	Company/108973/EE195	Cells Org	0.00	44.65	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	30		Lakeshore Equipment	Company/108973/EE195	Cells Org	0.00	44.65	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	30		Lakeshore Equipment	Company/108973/EE195	Cells Org	0.00	-44.65	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	27		Lakeshore Equipment	Company/108973/EE464	Human Bod	0.00	38.07	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	27		Lakeshore Equipment	Company/108973/EE464	Human Bod	0.00	38.07	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	27		Lakeshore Equipment	Company/108973/EE464	Human Bod	0.00	-38.07	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/12/2021	REQ_PREENC	REQ465709	28		Lakeshore Equipment Company/108973/EE190 Matter Bo		0.00		44.65	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	28		Lakeshore Equipment Company/108973/EE190 Matter Bo		0.00		44.65	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	28		Lakeshore Equipment Company/108973/EE190 Matter Bo		0.00		-44.65	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	25		Lakeshore Equipment Company/108973/LC91 Lakeshore		0.00		45.06	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	25		Lakeshore Equipment Company/108973/LC91 Lakeshore		0.00		45.06	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	25		Lakeshore Equipment Company/108973/LC91 Lakeshore		0.00		-45.06	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	26		Lakeshore Equipment Company/108973/BX234 StoreItAl		0.00		20.67	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	26		Lakeshore Equipment Company/108973/BX234 StoreItAl		0.00		20.67	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	26		Lakeshore Equipment Company/108973/BX234 StoreItAl		0.00		-20.67	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	23		Lakeshore Equipment Company/108973/PP117 Magnetic		0.00		56.38	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	23		Lakeshore Equipment Company/108973/PP117 Magnetic		0.00		56.38	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	23		Lakeshore Equipment Company/108973/PP117 Magnetic		0.00		-56.38	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	24		Lakeshore Equipment Company/108973/RC244 1 Graphin		0.00		20.67	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	24		Lakeshore Equipment Company/108973/RC244 1 Graphin		0.00		20.67	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	24		Lakeshore Equipment Company/108973/RC244 1 Graphin		0.00		-20.67	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	21		Lakeshore Equipment Company/108973/KC60 Write Wipe		0.00		6.38	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	21		Lakeshore Equipment Company/108973/KC60 Write Wipe		0.00		6.38	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	21		Lakeshore Equipment Company/108973/KC60 Write Wipe		0.00		-6.38	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	22		Lakeshore Equipment Company/108973/DD105 Write Wip		0.00		18.75	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	22		Lakeshore Equipment Company/108973/DD105 Write Wip		0.00		18.75	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	22		Lakeshore Equipment Company/108973/DD105 Write Wip		0.00		-18.75	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	19		Lakeshore Equipment Company/108973/EE503 Building		0.00		56.39	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	19		Lakeshore Equipment Company/108973/EE503 Building		0.00		56.39	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	19		Lakeshore Equipment Company/108973/EE503 Building		0.00		-56.39	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	20		Lakeshore Equipment Company/108973/RR657 Lakeshore		0.00		5.63	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	20		Lakeshore Equipment Company/108973/RR657 Lakeshore		0.00		5.63	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	20		Lakeshore Equipment Company/108973/RR657 Lakeshore		0.00		-5.63	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	17		Lakeshore Equipment Company/108973/GR503 SocialEmo		0.00		77.55	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	17		Lakeshore Equipment Company/108973/GR503 SocialEmo		0.00		77.55	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	17		Lakeshore Equipment Company/108973/GR503 SocialEmo		0.00		-77.55	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	18		Lakeshore Equipment Company/108973/DS105 Daily Sci		0.00		28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	18		Lakeshore Equipment Company/108973/DS105 Daily Sci		0.00		28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	18		Lakeshore Equipment Company/108973/DS105 Daily Sci		0.00		-28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	15		Lakeshore Equipment Company/108973/DD524BU Small M		0.00		21.61	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	15		Lakeshore Equipment Company/108973/DD524BU Small M		0.00		21.61	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	15		Lakeshore Equipment Company/108973/DD524BU Small M		0.00		-21.61	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	16		Lakeshore Equipment Company/108973/AA885 Are You R		0.00		28.19	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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			
0091	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/12/2021	REQ_PREENC	REQ465709	16		Lakeshore Equipment	Company/108973/AA885	Are You R	0.00	28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	16		Lakeshore Equipment	Company/108973/AA885	Are You R	0.00	-28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	13		Lakeshore Equipment	Company/108973/GG109	Daily Lan	0.00	4.22	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	13		Lakeshore Equipment	Company/108973/GG109	Daily Lan	0.00	4.22	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	13		Lakeshore Equipment	Company/108973/GG109	Daily Lan	0.00	-4.22	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	14		Lakeshore Equipment	Company/108973/GT278	Write Wip	0.00	28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	14		Lakeshore Equipment	Company/108973/GT278	Write Wip	0.00	28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	14		Lakeshore Equipment	Company/108973/GT278	Write Wip	0.00	-28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	11		Lakeshore Equipment	Company/108973/GM706	Grammar T	0.00	37.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	11		Lakeshore Equipment	Company/108973/GM706	Grammar T	0.00	37.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	11		Lakeshore Equipment	Company/108973/GM706	Grammar T	0.00	-37.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	12		Lakeshore Equipment	Company/108973/EE945	Daily Mat	0.00	4.22	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	12		Lakeshore Equipment	Company/108973/EE945	Daily Mat	0.00	4.22	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	12		Lakeshore Equipment	Company/108973/EE945	Daily Mat	0.00	-4.22	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	9		Lakeshore Equipment	Company/108973/BA698	Reading C	0.00	23.49	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	9		Lakeshore Equipment	Company/108973/BA698	Reading C	0.00	23.49	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	9		Lakeshore Equipment	Company/108973/BA698	Reading C	0.00	-23.49	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	10		Lakeshore Equipment	Company/108973/LK936	Economy P	0.00	11.27	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	10		Lakeshore Equipment	Company/108973/LK936	Economy P	0.00	11.27	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	10		Lakeshore Equipment	Company/108973/LK936	Economy P	0.00	-11.27	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	7		Lakeshore Equipment	Company/108973/LA575	SuperSafe	0.00	15.97	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	7		Lakeshore Equipment	Company/108973/LA575	SuperSafe	0.00	15.97	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	7		Lakeshore Equipment	Company/108973/LA575	SuperSafe	0.00	-15.97	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	8		Lakeshore Equipment	Company/108973/DD133	Magnetic	0.00	9.39	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	8		Lakeshore Equipment	Company/108973/DD133	Magnetic	0.00	9.39	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	8		Lakeshore Equipment	Company/108973/DD133	Magnetic	0.00	-9.39	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	5		Lakeshore Equipment	Company/108973/TS242	Suncatche	0.00	46.98	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	5		Lakeshore Equipment	Company/108973/TS242	Suncatche	0.00	46.98	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	5		Lakeshore Equipment	Company/108973/TS242	Suncatche	0.00	-46.98	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	6		Lakeshore Equipment	Company/108973/LL584	English L	0.00	149.46	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	6		Lakeshore Equipment	Company/108973/LL584	English L	0.00	149.46	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	6		Lakeshore Equipment	Company/108973/LL584	English L	0.00	-149.46	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	3		Lakeshore Equipment	Company/108973/GG993	Growth Mi	0.00	4.22	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	3		Lakeshore Equipment	Company/108973/GG993	Growth Mi	0.00	4.22	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	3		Lakeshore Equipment	Company/108973/GG993	Growth Mi	0.00	-4.22	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	4		Lakeshore Equipment	Company/108973/PP708	Answer Bo	0.00	32.89	0.00	0.00
05/12/2021	REQ_PREENC	REQ465709	4		Lakeshore Equipment	Company/108973/PP708	Answer Bo	0.00	32.89	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0091	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/12/2021	REQ_PREENC	REQ465709	4		Lakeshore Equipment Company/108973/PP708 Answer Bo		0.00	-32.89	0.00	0.00
05/12/2021	REQ_PREENC	REQ465712	1		Lakeshore Equipment Company/108973/AA300X Leveled		0.00	619.46	0.00	0.00
05/12/2021	REQ_PREENC	REQ465712	1		Lakeshore Equipment Company/108973/AA300X Leveled		0.00	619.46	0.00	0.00
05/12/2021	REQ_PREENC	REQ465712	1		Lakeshore Equipment Company/108973/AA300X Leveled		0.00	-619.46	0.00	0.00
05/12/2021	REQ_PREENC	REQ465712	2		Lakeshore Equipment Company/108973/LC471 Jumbo Mag		0.00	18.79	0.00	0.00
05/12/2021	REQ_PREENC	REQ465712	2		Lakeshore Equipment Company/108973/LC471 Jumbo Mag		0.00	18.79	0.00	0.00
05/12/2021	REQ_PREENC	REQ465712	2		Lakeshore Equipment Company/108973/LC471 Jumbo Mag		0.00	-18.79	0.00	0.00
05/12/2021	REQ_PREENC	REQ465712	11		Lakeshore Equipment Company/108973/TA70AC Superbri		0.00	8.60	0.00	0.00
05/12/2021	REQ_PREENC	REQ465712	11		Lakeshore Equipment Company/108973/TA70AC Superbri		0.00	8.60	0.00	0.00
05/12/2021	REQ_PREENC	REQ465712	11		Lakeshore Equipment Company/108973/TA70AC Superbri		0.00	-8.60	0.00	0.00
05/12/2021	REQ_PREENC	REQ465712	9		Lakeshore Equipment Company/108973/KC70 Write Wipe		0.00	31.01	0.00	0.00
05/12/2021	REQ_PREENC	REQ465712	9		Lakeshore Equipment Company/108973/KC70 Write Wipe		0.00	31.01	0.00	0.00
05/12/2021	REQ_PREENC	REQ465712	9		Lakeshore Equipment Company/108973/KC70 Write Wipe		0.00	-31.01	0.00	0.00
05/12/2021	REQ_PREENC	REQ465712	10		Lakeshore Equipment Company/108973/LA138 Write Wip		0.00	32.89	0.00	0.00
05/12/2021	REQ_PREENC	REQ465712	10		Lakeshore Equipment Company/108973/LA138 Write Wip		0.00	32.89	0.00	0.00
05/12/2021	REQ_PREENC	REQ465712	10		Lakeshore Equipment Company/108973/LA138 Write Wip		0.00	-32.89	0.00	0.00
05/12/2021	REQ_PREENC	REQ465712	7		Lakeshore Equipment Company/108973/AA103 Pastel Gi		0.00	28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465712	7		Lakeshore Equipment Company/108973/AA103 Pastel Gi		0.00	28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465712	7		Lakeshore Equipment Company/108973/AA103 Pastel Gi		0.00	-28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465712	8		Lakeshore Equipment Company/108973/BS525Z Washable		0.00	62.02	0.00	0.00
05/12/2021	REQ_PREENC	REQ465712	8		Lakeshore Equipment Company/108973/BS525Z Washable		0.00	62.02	0.00	0.00
05/12/2021	REQ_PREENC	REQ465712	8		Lakeshore Equipment Company/108973/BS525Z Washable		0.00	-62.02	0.00	0.00
05/12/2021	REQ_PREENC	REQ465712	5		Lakeshore Equipment Company/108973/LC198 Giant Mag		0.00	28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465712	5		Lakeshore Equipment Company/108973/LC198 Giant Mag		0.00	28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465712	5		Lakeshore Equipment Company/108973/LC198 Giant Mag		0.00	-28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465712	6		Lakeshore Equipment Company/108973/PP580 Giant Mag		0.00	28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465712	6		Lakeshore Equipment Company/108973/PP580 Giant Mag		0.00	28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465712	6		Lakeshore Equipment Company/108973/PP580 Giant Mag		0.00	-28.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465712	3		Lakeshore Equipment Company/108973/FF300 Giant Mag		0.00	37.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465712	3		Lakeshore Equipment Company/108973/FF300 Giant Mag		0.00	37.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465712	3		Lakeshore Equipment Company/108973/FF300 Giant Mag		0.00	-37.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465712	4		Lakeshore Equipment Company/108973/PP709 Jumbo Dou		0.00	46.99	0.00	0.00
05/12/2021	REQ_PREENC	REQ465712	4		Lakeshore Equipment Company/108973/PP709 Jumbo Dou		0.00	46.99	0.00	0.00
05/12/2021	REQ_PREENC	REQ465712	4		Lakeshore Equipment Company/108973/PP709 Jumbo Dou		0.00	-46.99	0.00	0.00
05/12/2021	REQ_PREENC	REQ465715	8		Lakeshore Equipment Company/108973/EE417 Word Fami		0.00	56.39	0.00	0.00
05/12/2021	REQ_PREENC	REQ465715	8		Lakeshore Equipment Company/108973/EE417 Word Fami		0.00	56.39	0.00	0.00
05/12/2021	REQ_PREENC	REQ465715	8		Lakeshore Equipment Company/108973/EE417 Word Fami		0.00	-56.39	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0091	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/12/2021	REQ_PREENC	REQ465715	9		Lakeshore Equipment	Company/108973/FF524	Tabletop	0.00	75.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465715	9		Lakeshore Equipment	Company/108973/FF524	Tabletop	0.00	75.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465715	9		Lakeshore Equipment	Company/108973/FF524	Tabletop	0.00	-75.19	0.00	0.00
05/12/2021	REQ_PREENC	REQ465715	6		Lakeshore Equipment	Company/108973/EE391	Write Wip	0.00	18.79	0.00	0.00
05/12/2021	REQ_PREENC	REQ465715	6		Lakeshore Equipment	Company/108973/EE391	Write Wip	0.00	18.79	0.00	0.00
05/12/2021	REQ_PREENC	REQ465715	6		Lakeshore Equipment	Company/108973/EE391	Write Wip	0.00	-18.79	0.00	0.00
05/12/2021	REQ_PREENC	REQ465715	7		Lakeshore Equipment	Company/108973/BK195X	Its a Mu	0.00	102.46	0.00	0.00
05/12/2021	REQ_PREENC	REQ465715	7		Lakeshore Equipment	Company/108973/BK195X	Its a Mu	0.00	102.46	0.00	0.00
05/12/2021	REQ_PREENC	REQ465715	7		Lakeshore Equipment	Company/108973/BK195X	Its a Mu	0.00	-102.46	0.00	0.00
05/12/2021	REQ_PREENC	REQ465715	4		Lakeshore Equipment	Company/108973/EE709	ChangeASo	0.00	75.18	0.00	0.00
05/12/2021	REQ_PREENC	REQ465715	4		Lakeshore Equipment	Company/108973/EE709	ChangeASo	0.00	75.18	0.00	0.00
05/12/2021	REQ_PREENC	REQ465715	4		Lakeshore Equipment	Company/108973/EE709	ChangeASo	0.00	-75.18	0.00	0.00
05/12/2021	REQ_PREENC	REQ465715	5		Lakeshore Equipment	Company/108973/DS513	Celebrati	0.00	37.13	0.00	0.00
05/12/2021	REQ_PREENC	REQ465715	5		Lakeshore Equipment	Company/108973/DS513	Celebrati	0.00	37.13	0.00	0.00
05/12/2021	REQ_PREENC	REQ465715	5		Lakeshore Equipment	Company/108973/DS513	Celebrati	0.00	-37.13	0.00	0.00
05/12/2021	REQ_PREENC	REQ465715	2		Lakeshore Equipment	Company/108973/AA724	WriteASto	0.00	46.95	0.00	0.00
05/12/2021	REQ_PREENC	REQ465715	2		Lakeshore Equipment	Company/108973/AA724	WriteASto	0.00	46.95	0.00	0.00
05/12/2021	REQ_PREENC	REQ465715	2		Lakeshore Equipment	Company/108973/AA724	WriteASto	0.00	-46.95	0.00	0.00
05/12/2021	REQ_PREENC	REQ465715	3		Lakeshore Equipment	Company/108973/TT194	I Can Bui	0.00	19.99	0.00	0.00
05/12/2021	REQ_PREENC	REQ465715	3		Lakeshore Equipment	Company/108973/TT194	I Can Bui	0.00	19.99	0.00	0.00
05/12/2021	REQ_PREENC	REQ465715	3		Lakeshore Equipment	Company/108973/TT194	I Can Bui	0.00	-19.99	0.00	0.00
05/12/2021	REQ_PREENC	REQ465715	10		Lakeshore Equipment	Company/108973/GG955	Word Buil	0.00	84.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465715	10		Lakeshore Equipment	Company/108973/GG955	Word Buil	0.00	84.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465715	10		Lakeshore Equipment	Company/108973/GG955	Word Buil	0.00	-84.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465715	1		Lakeshore Equipment	Company/108973/FF593	Blank Boo	0.00	48.84	0.00	0.00
05/12/2021	REQ_PREENC	REQ465715	1		Lakeshore Equipment	Company/108973/FF593	Blank Boo	0.00	48.84	0.00	0.00
05/12/2021	REQ_PREENC	REQ465715	1		Lakeshore Equipment	Company/108973/FF593	Blank Boo	0.00	-48.84	0.00	0.00
05/12/2021	REQ_PREENC	REQ465718	1		Lakeshore Equipment	Company/108973/FR774	Fraction	0.00	25.37	0.00	0.00
05/12/2021	REQ_PREENC	REQ465718	1		Lakeshore Equipment	Company/108973/FR774	Fraction	0.00	25.37	0.00	0.00
05/12/2021	REQ_PREENC	REQ465718	1		Lakeshore Equipment	Company/108973/FR774	Fraction	0.00	-25.37	0.00	0.00
05/12/2021	REQ_PREENC	REQ465718	2		Lakeshore Equipment	Company/108973/GG580X	HandsOn	0.00	356.26	0.00	0.00
05/12/2021	REQ_PREENC	REQ465718	2		Lakeshore Equipment	Company/108973/GG580X	HandsOn	0.00	356.26	0.00	0.00
05/12/2021	REQ_PREENC	REQ465718	2		Lakeshore Equipment	Company/108973/GG580X	HandsOn	0.00	-356.26	0.00	0.00
05/12/2021	REQ_PREENC	REQ465718	3		Lakeshore Equipment	Company/108973/DV480X	SightWor	0.00	43.22	0.00	0.00
05/12/2021	REQ_PREENC	REQ465718	3		Lakeshore Equipment	Company/108973/DV480X	SightWor	0.00	43.22	0.00	0.00
05/12/2021	REQ_PREENC	REQ465718	3		Lakeshore Equipment	Company/108973/DV480X	SightWor	0.00	-43.22	0.00	0.00
05/12/2021	REQ_PREENC	REQ465718	4		Lakeshore Equipment	Company/108973/STE69403	ZanerB	0.00	15.02	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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			
0091	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/12/2021	REQ_PREENC	REQ465718	4		Lakeshore	Equipment Company/108973/STE69403	ZanerB	0.00	15.02	0.00	0.00
05/12/2021	REQ_PREENC	REQ465718	4		Lakeshore	Equipment Company/108973/STE69403	ZanerB	0.00	-15.02	0.00	0.00
05/13/2021	PO_POENC	0000382718	1	RREQ465713	LAKESHORE	CURR/BK195X	Its a Multicultural World Ha	0.00	0.00	110.40	0.00
05/13/2021	PO_POENC	0000382718	1	RREQ465713	LAKESHORE	CURR/BK195X	Its a Multicultural World Ha	0.00	-102.46	0.00	0.00
05/13/2021	PO_POENC	0000382718	2	RREQ465713	LAKESHORE	CURR/SCT4400	Woodland Friends Nameplates	0.00	0.00	5.05	0.00
05/13/2021	PO_POENC	0000382718	2	RREQ465713	LAKESHORE	CURR/SCT4400	Woodland Friends Nameplates	0.00	-4.69	0.00	0.00
05/13/2021	PO_POENC	0000382718	3	RREQ465713	LAKESHORE	CURR/EE751	Collage Flowers	0.00	0.00	15.18	0.00
05/13/2021	PO_POENC	0000382718	3	RREQ465713	LAKESHORE	CURR/EE751	Collage Flowers	0.00	-14.09	0.00	0.00
05/13/2021	PO_POENC	0000382718	13	RREQ465713	LAKESHORE	CURR/SEK650921	CupcakeScented Motivation	0.00	-2.81	0.00	0.00
05/13/2021	PO_POENC	0000382718	13	RREQ465713	LAKESHORE	CURR/SEK650921	CupcakeScented Motivation	0.00	0.00	3.03	0.00
05/13/2021	PO_POENC	0000382718	14	RREQ465713	LAKESHORE	CURR/FF680	Lakeshore Alphabet Reference	0.00	0.00	5.05	0.00
05/13/2021	PO_POENC	0000382718	14	RREQ465713	LAKESHORE	CURR/FF680	Lakeshore Alphabet Reference	0.00	-4.69	0.00	0.00
05/13/2021	PO_POENC	0000382718	15	RREQ465713	LAKESHORE	CURR/LM557	Lakeshore Fully Washable Liqu	0.00	0.00	20.25	0.00
05/13/2021	PO_POENC	0000382718	15	RREQ465713	LAKESHORE	CURR/LM557	Lakeshore Fully Washable Liqu	0.00	-18.79	0.00	0.00
05/13/2021	PO_POENC	0000382718	10	RREQ465713	LAKESHORE	CURR/DD646	Real Bugs Discovery Kit	0.00	0.00	30.37	0.00
05/13/2021	PO_POENC	0000382718	10	RREQ465713	LAKESHORE	CURR/DD646	Real Bugs Discovery Kit	0.00	-28.19	0.00	0.00
05/13/2021	PO_POENC	0000382718	11	RREQ465713	LAKESHORE	CURR/JJ388	Write Wipe Student Number Lin	0.00	0.00	9.10	0.00
05/13/2021	PO_POENC	0000382718	11	RREQ465713	LAKESHORE	CURR/JJ388	Write Wipe Student Number Lin	0.00	-8.45	0.00	0.00
05/13/2021	PO_POENC	0000382718	12	RREQ465713	LAKESHORE	CURR/RA313	Unifixsupsup Cubes	0.00	0.00	56.70	0.00
05/13/2021	PO_POENC	0000382718	12	RREQ465713	LAKESHORE	CURR/RA313	Unifixsupsup Cubes	0.00	-52.62	0.00	0.00
05/13/2021	PO_POENC	0000382718	7	RREQ465713	LAKESHORE	CURR/TT913	Sea Life Specimen Set	0.00	0.00	50.63	0.00
05/13/2021	PO_POENC	0000382718	7	RREQ465713	LAKESHORE	CURR/TT913	Sea Life Specimen Set	0.00	-46.99	0.00	0.00
05/13/2021	PO_POENC	0000382718	8	RREQ465713	LAKESHORE	CURR/RE973	Space Theme Book Library	0.00	0.00	38.99	0.00
05/13/2021	PO_POENC	0000382718	8	RREQ465713	LAKESHORE	CURR/RE973	Space Theme Book Library	0.00	-36.19	0.00	0.00
05/13/2021	PO_POENC	0000382718	9	RREQ465713	LAKESHORE	CURR/BS525Z	Washable Watercolor Set Set	0.00	0.00	33.41	0.00
05/13/2021	PO_POENC	0000382718	9	RREQ465713	LAKESHORE	CURR/BS525Z	Washable Watercolor Set Set	0.00	-31.01	0.00	0.00
05/13/2021	PO_POENC	0000382718	4	RREQ465713	LAKESHORE	CURR/SHY65249	DesignYourOwn Paper Crowns	0.00	0.00	8.09	0.00
05/13/2021	PO_POENC	0000382718	4	RREQ465713	LAKESHORE	CURR/SHY65249	DesignYourOwn Paper Crowns	0.00	-7.51	0.00	0.00
05/13/2021	PO_POENC	0000382718	5	RREQ465713	LAKESHORE	CURR/DD614	SuperSafe Specimen Viewers	0.00	0.00	30.37	0.00
05/13/2021	PO_POENC	0000382718	5	RREQ465713	LAKESHORE	CURR/DD614	SuperSafe Specimen Viewers	0.00	-28.19	0.00	0.00
05/13/2021	PO_POENC	0000382718	6	RREQ465713	LAKESHORE	CURR/RA218	Animals Up Close Photo Books	0.00	0.00	72.42	0.00
05/13/2021	PO_POENC	0000382718	6	RREQ465713	LAKESHORE	CURR/RA218	Animals Up Close Photo Books	0.00	-67.21	0.00	0.00
05/13/2021	PO_POENC	0000382719	1	RREQ465714	LAKESHORE	CURR/BK835X	Diversity Inclusion Hardcove	0.00	0.00	100.78	0.00
05/13/2021	PO_POENC	0000382719	1	RREQ465714	LAKESHORE	CURR/BK835X	Diversity Inclusion Hardcove	0.00	-93.53	0.00	0.00
05/13/2021	PO_POENC	0000382719	2	RREQ465714	LAKESHORE	CURR/RR850X	Multicultural Stories Paperb	0.00	0.00	110.40	0.00
05/13/2021	PO_POENC	0000382719	2	RREQ465714	LAKESHORE	CURR/RR850X	Multicultural Stories Paperb	0.00	-102.46	0.00	0.00
05/13/2021	PO_POENC	0000382719	3	RREQ465714	LAKESHORE	CURR/BK195X	Its a Multicultural World Ha	0.00	0.00	110.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/13/2021	PO_POENC	0000382719	3	RREQ465714	LAKESHORE	CURR/BK195X	Its a Multicultural World Ha	0.00	-102.46	0.00	0.00
05/13/2021	PO_POENC	0000382719	16	RREQ465714	LAKESHORE	CURR/PP863	Fraction Number Lines Write W	0.00	0.00	30.37	0.00
05/13/2021	PO_POENC	0000382719	16	RREQ465714	LAKESHORE	CURR/PP863	Fraction Number Lines Write W	0.00	-28.19	0.00	0.00
05/13/2021	PO_POENC	0000382719	17	RREQ465714	LAKESHORE	CURR/DD933	Literature Magnetic Teaching	0.00	0.00	23.28	0.00
05/13/2021	PO_POENC	0000382719	17	RREQ465714	LAKESHORE	CURR/DD933	Literature Magnetic Teaching	0.00	-21.61	0.00	0.00
05/13/2021	PO_POENC	0000382719	18	RREQ465714	LAKESHORE	CURR/RA131	Differing Abilities Paperback	0.00	0.00	93.69	0.00
05/13/2021	PO_POENC	0000382719	18	RREQ465714	LAKESHORE	CURR/RA131	Differing Abilities Paperback	0.00	-86.95	0.00	0.00
05/13/2021	PO_POENC	0000382719	13	RREQ465714	LAKESHORE	CURR/JD642	Lakeshore Student Clocks Set	0.00	0.00	50.62	0.00
05/13/2021	PO_POENC	0000382719	13	RREQ465714	LAKESHORE	CURR/JD642	Lakeshore Student Clocks Set	0.00	-46.98	0.00	0.00
05/13/2021	PO_POENC	0000382719	14	RREQ465714	LAKESHORE	CURR/JJ393	Multiplication Bingo	0.00	0.00	12.14	0.00
05/13/2021	PO_POENC	0000382719	14	RREQ465714	LAKESHORE	CURR/JJ393	Multiplication Bingo	0.00	-11.27	0.00	0.00
05/13/2021	PO_POENC	0000382719	15	RREQ465714	LAKESHORE	CURR/AA652	Building Math Skills Write Wi	0.00	0.00	30.37	0.00
05/13/2021	PO_POENC	0000382719	15	RREQ465714	LAKESHORE	CURR/AA652	Building Math Skills Write Wi	0.00	-28.19	0.00	0.00
05/13/2021	PO_POENC	0000382719	10	RREQ465714	LAKESHORE	CURR/DS103	Daily Science Reproducible Ac	0.00	0.00	30.37	0.00
05/13/2021	PO_POENC	0000382719	10	RREQ465714	LAKESHORE	CURR/DS103	Daily Science Reproducible Ac	0.00	-28.19	0.00	0.00
05/13/2021	PO_POENC	0000382719	11	RREQ465714	LAKESHORE	CURR/GG105	Daily Language Practice Journ	0.00	0.00	4.55	0.00
05/13/2021	PO_POENC	0000382719	11	RREQ465714	LAKESHORE	CURR/GG105	Daily Language Practice Journ	0.00	-4.22	0.00	0.00
05/13/2021	PO_POENC	0000382719	12	RREQ465714	LAKESHORE	CURR/RA529	Linking Cubes	0.00	0.00	40.49	0.00
05/13/2021	PO_POENC	0000382719	12	RREQ465714	LAKESHORE	CURR/RA529	Linking Cubes	0.00	-37.58	0.00	0.00
05/13/2021	PO_POENC	0000382719	7	RREQ465714	LAKESHORE	CURR/LC386	People Colorssupsup Jumbo Col	0.00	0.00	91.05	0.00
05/13/2021	PO_POENC	0000382719	7	RREQ465714	LAKESHORE	CURR/LC386	People Colorssupsup Jumbo Col	0.00	-84.50	0.00	0.00
05/13/2021	PO_POENC	0000382719	8	RREQ465714	LAKESHORE	CURR/BA697	Reading Comprehension Activit	0.00	0.00	25.31	0.00
05/13/2021	PO_POENC	0000382719	8	RREQ465714	LAKESHORE	CURR/BA697	Reading Comprehension Activit	0.00	-23.49	0.00	0.00
05/13/2021	PO_POENC	0000382719	9	RREQ465714	LAKESHORE	CURR/DT577	Math Start Stories Gr 24	0.00	0.00	65.33	0.00
05/13/2021	PO_POENC	0000382719	9	RREQ465714	LAKESHORE	CURR/DT577	Math Start Stories Gr 24	0.00	-60.63	0.00	0.00
05/13/2021	PO_POENC	0000382719	4	RREQ465714	LAKESHORE	CURR/AD576	Pony Beads	0.00	0.00	20.24	0.00
05/13/2021	PO_POENC	0000382719	4	RREQ465714	LAKESHORE	CURR/AD576	Pony Beads	0.00	-18.78	0.00	0.00
05/13/2021	PO_POENC	0000382719	5	RREQ465714	LAKESHORE	CURR/YE1621	Collage Beads	0.00	0.00	12.13	0.00
05/13/2021	PO_POENC	0000382719	5	RREQ465714	LAKESHORE	CURR/YE1621	Collage Beads	0.00	-11.26	0.00	0.00
05/13/2021	PO_POENC	0000382719	6	RREQ465714	LAKESHORE	CURR/DT730	CreateYourOwn Mini Books Set	0.00	0.00	46.57	0.00
05/13/2021	PO_POENC	0000382719	6	RREQ465714	LAKESHORE	CURR/DT730	CreateYourOwn Mini Books Set	0.00	-43.22	0.00	0.00
05/13/2021	PO_POENC	0000382724	1	RREQ465719	LAKESHORE	CURR/TR265	Math Essentials Poster Pack	0.00	0.00	23.28	0.00
05/13/2021	PO_POENC	0000382724	1	RREQ465719	LAKESHORE	CURR/TR265	Math Essentials Poster Pack	0.00	-21.61	0.00	0.00
05/13/2021	PO_POENC	0000382724	2	RREQ465719	LAKESHORE	CURR/BK835X	Diversity Inclusion Hardcove	0.00	0.00	100.78	0.00
05/13/2021	PO_POENC	0000382724	2	RREQ465719	LAKESHORE	CURR/BK835X	Diversity Inclusion Hardcove	0.00	-93.53	0.00	0.00
05/13/2021	PO_POENC	0000382724	3	RREQ465719	LAKESHORE	CURR/LC138	English Language Development	0.00	0.00	40.50	0.00
05/13/2021	PO_POENC	0000382724	3	RREQ465719	LAKESHORE	CURR/LC138	English Language Development	0.00	-37.59	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/13/2021	REQ_PREENC	REQ465798	1		Lakeshore Equipment Company/108973/DD102 Magnetic		0.00		4.69
05/13/2021	REQ_PREENC	REQ465798	2		Lakeshore Equipment Company/108973/MN6 Jumbo Penci		0.00		14.09
05/13/2021	REQ_PREENC	REQ465798	3		Lakeshore Equipment Company/108973/LC198 Giant Mag		0.00		28.19
05/13/2021	REQ_PREENC	REQ465798	4		Lakeshore Equipment Company/108973/FF726 Elapsed T		0.00		23.49
05/13/2021	REQ_PREENC	REQ465798	5		Lakeshore Equipment Company/108973/AA651 Building		0.00		28.19
05/13/2021	PO_POENC	0000382800	1	RREQ465798	LAKESHORE CURR/DD102 Magnetic Write Wipe Markers w		0.00		0.00
05/13/2021	PO_POENC	0000382800	1	RREQ465798	LAKESHORE CURR/DD102 Magnetic Write Wipe Markers w		0.00		-4.69
05/13/2021	PO_POENC	0000382800	2	RREQ465798	LAKESHORE CURR/MN6 Jumbo Pencils		0.00		0.00
05/13/2021	PO_POENC	0000382800	2	RREQ465798	LAKESHORE CURR/MN6 Jumbo Pencils		0.00		-14.09
05/13/2021	PO_POENC	0000382800	3	RREQ465798	LAKESHORE CURR/LC198 Giant Magnetic Graph Array Ch		0.00		0.00
05/13/2021	PO_POENC	0000382800	3	RREQ465798	LAKESHORE CURR/LC198 Giant Magnetic Graph Array Ch		0.00		-28.19
05/13/2021	PO_POENC	0000382800	4	RREQ465798	LAKESHORE CURR/FF726 Elapsed Time Write Wipe Board		0.00		0.00
05/13/2021	PO_POENC	0000382800	4	RREQ465798	LAKESHORE CURR/FF726 Elapsed Time Write Wipe Board		0.00		-23.49
05/13/2021	PO_POENC	0000382800	5	RREQ465798	LAKESHORE CURR/AA651 Building Math Skills Write Wi		0.00		0.00
05/13/2021	PO_POENC	0000382800	5	RREQ465798	LAKESHORE CURR/AA651 Building Math Skills Write Wi		0.00		-28.19
05/13/2021	PO_POENC	0000382720	1	RREQ465715	LAKESHORE CURR/FF593 Blank Books Set of 30		0.00		0.00
05/13/2021	PO_POENC	0000382720	1	RREQ465715	LAKESHORE CURR/FF593 Blank Books Set of 30		0.00		-48.84
05/13/2021	PO_POENC	0000382720	2	RREQ465715	LAKESHORE CURR/AA724 WriteAStory Blank Books Set o		0.00		0.00
05/13/2021	PO_POENC	0000382720	2	RREQ465715	LAKESHORE CURR/AA724 WriteAStory Blank Books Set o		0.00		-46.95
05/13/2021	PO_POENC	0000382720	3	RREQ465715	LAKESHORE CURR/TT194 I Can Build Simple Words		0.00		0.00
05/13/2021	PO_POENC	0000382720	3	RREQ465715	LAKESHORE CURR/TT194 I Can Build Simple Words		0.00		-19.99
05/13/2021	PO_POENC	0000382720	9	RREQ465715	LAKESHORE CURR/FF524 Tabletop Teaching Easel		0.00		0.00
05/13/2021	PO_POENC	0000382720	10	RREQ465715	LAKESHORE CURR/GG955 Word Building Tiles Class Set		0.00		0.00
05/13/2021	PO_POENC	0000382720	10	RREQ465715	LAKESHORE CURR/GG955 Word Building Tiles Class Set		0.00		-84.59
05/13/2021	PO_POENC	0000382720	7	RREQ465715	LAKESHORE CURR/BK195X Its a Multicultural World Ha		0.00		0.00
05/13/2021	PO_POENC	0000382720	7	RREQ465715	LAKESHORE CURR/BK195X Its a Multicultural World Ha		0.00		-102.46
05/13/2021	PO_POENC	0000382720	8	RREQ465715	LAKESHORE CURR/EE417 Word Family Flip Books		0.00		0.00
05/13/2021	PO_POENC	0000382720	8	RREQ465715	LAKESHORE CURR/EE417 Word Family Flip Books		0.00		-56.39
05/13/2021	PO_POENC	0000382720	9	RREQ465715	LAKESHORE CURR/FF524 Tabletop Teaching Easel		0.00		0.00
05/13/2021	PO_POENC	0000382720	9	RREQ465715	LAKESHORE CURR/FF524 Tabletop Teaching Easel		0.00		-75.19
05/13/2021	PO_POENC	0000382720	4	RREQ465715	LAKESHORE CURR/EE709 ChangeASound Flip Books		0.00		0.00
05/13/2021	PO_POENC	0000382720	4	RREQ465715	LAKESHORE CURR/EE709 ChangeASound Flip Books		0.00		-75.18
05/13/2021	PO_POENC	0000382720	5	RREQ465715	LAKESHORE CURR/DS513 Celebrating Holidays Book Set		0.00		0.00
05/13/2021	PO_POENC	0000382720	5	RREQ465715	LAKESHORE CURR/DS513 Celebrating Holidays Book Set		0.00		-37.13
05/13/2021	PO_POENC	0000382720	6	RREQ465715	LAKESHORE CURR/EE391 Write Wipe SightWords Practic		0.00		0.00
05/13/2021	PO_POENC	0000382720	6	RREQ465715	LAKESHORE CURR/EE391 Write Wipe SightWords Practic		0.00		-18.79
05/13/2021	PO_POENC	0000382717	1	RREQ465712	LAKESHORE CURR/AA300X Leveled Books Classroom Libr		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies											
05/13/2021	PO_POENC	0000382717	1	RREQ465712	LAKESHORE	CURR/AA300X	Leveled Books Classroom Libr	0.00	-619.46	0.00	0.00
05/13/2021	PO_POENC	0000382717	2	RREQ465712	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames Set	0.00	0.00	20.25	0.00
05/13/2021	PO_POENC	0000382717	2	RREQ465712	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames Set	0.00	-18.79	0.00	0.00
05/13/2021	PO_POENC	0000382717	3	RREQ465712	LAKESHORE	CURR/FF300	Giant Magnetic Regrouping Cha	0.00	0.00	40.50	0.00
05/13/2021	PO_POENC	0000382717	3	RREQ465712	LAKESHORE	CURR/FF300	Giant Magnetic Regrouping Cha	0.00	0.00	-40.50	0.00
05/13/2021	PO_POENC	0000382717	9	RREQ465712	LAKESHORE	CURR/KC70	Write Wipe Lapboard Set of 10	0.00	0.00	33.41	0.00
05/13/2021	PO_POENC	0000382717	9	RREQ465712	LAKESHORE	CURR/KC70	Write Wipe Lapboard Set of 10	0.00	-31.01	0.00	0.00
05/13/2021	PO_POENC	0000382717	10	RREQ465712	LAKESHORE	CURR/LA138	Write Wipe BroadTip Markers C	0.00	0.00	35.44	0.00
05/13/2021	PO_POENC	0000382717	10	RREQ465712	LAKESHORE	CURR/LA138	Write Wipe BroadTip Markers C	0.00	-32.89	0.00	0.00
05/13/2021	PO_POENC	0000382717	11	RREQ465712	LAKESHORE	CURR/TA70AC	Superbright Sulphite Constru	0.00	0.00	9.27	0.00
05/13/2021	PO_POENC	0000382717	11	RREQ465712	LAKESHORE	CURR/TA70AC	Superbright Sulphite Constru	0.00	-8.60	0.00	0.00
05/13/2021	PO_POENC	0000382717	6	RREQ465712	LAKESHORE	CURR/PP580	Giant Magnetic Early Writing	0.00	0.00	30.37	0.00
05/13/2021	PO_POENC	0000382717	6	RREQ465712	LAKESHORE	CURR/PP580	Giant Magnetic Early Writing	0.00	-28.19	0.00	0.00
05/13/2021	PO_POENC	0000382717	7	RREQ465712	LAKESHORE	CURR/AA103	Pastel Giant Washable Color I	0.00	0.00	30.37	0.00
05/13/2021	PO_POENC	0000382717	7	RREQ465712	LAKESHORE	CURR/AA103	Pastel Giant Washable Color I	0.00	-28.19	0.00	0.00
05/13/2021	PO_POENC	0000382717	8	RREQ465712	LAKESHORE	CURR/BS525Z	Washable Watercolor Set Set	0.00	0.00	66.83	0.00
05/13/2021	PO_POENC	0000382717	8	RREQ465712	LAKESHORE	CURR/BS525Z	Washable Watercolor Set Set	0.00	-62.02	0.00	0.00
05/13/2021	PO_POENC	0000382717	3	RREQ465712	LAKESHORE	CURR/FF300	Giant Magnetic Regrouping Cha	0.00	-37.59	0.00	0.00
05/13/2021	PO_POENC	0000382717	4	RREQ465712	LAKESHORE	CURR/PP709	Jumbo DoubleSided Magnetic Mo	0.00	0.00	50.63	0.00
05/13/2021	PO_POENC	0000382717	4	RREQ465712	LAKESHORE	CURR/PP709	Jumbo DoubleSided Magnetic Mo	0.00	0.00	-50.63	0.00
05/13/2021	PO_POENC	0000382717	4	RREQ465712	LAKESHORE	CURR/PP709	Jumbo DoubleSided Magnetic Mo	0.00	-46.99	0.00	0.00
05/13/2021	PO_POENC	0000382717	5	RREQ465712	LAKESHORE	CURR/LC198	Giant Magnetic Graph Array Ch	0.00	0.00	30.37	0.00
05/13/2021	PO_POENC	0000382717	5	RREQ465712	LAKESHORE	CURR/LC198	Giant Magnetic Graph Array Ch	0.00	-28.19	0.00	0.00
05/13/2021	PO_POENC	0000382723	1	RREQ465718	LAKESHORE	CURR/FR774	Fraction Staxsupsup	0.00	0.00	27.34	0.00
05/13/2021	PO_POENC	0000382723	1	RREQ465718	LAKESHORE	CURR/FR774	Fraction Staxsupsup	0.00	-25.37	0.00	0.00
05/13/2021	PO_POENC	0000382723	2	RREQ465718	LAKESHORE	CURR/GG585	Area Perimeter Hands-On Teach	0.00	0.00	107.21	0.00
05/13/2021	PO_POENC	0000382723	2	RREQ465718	LAKESHORE	CURR/GG585	Area Perimeter Hands-On Teach	0.00	-107.21	0.00	0.00
05/13/2021	PO_POENC	0000382723	3	RREQ465718	LAKESHORE	CURR/DV480X	SightWords Flash Cards Compl	0.00	0.00	46.57	0.00
05/13/2021	PO_POENC	0000382723	3	RREQ465718	LAKESHORE	CURR/DV480X	SightWords Flash Cards Compl	0.00	-43.22	0.00	0.00
05/13/2021	PO_POENC	0000382723	4	RREQ465718	LAKESHORE	CURR/STE69403	ZanerBloser Reference Name	0.00	0.00	16.18	0.00
05/13/2021	PO_POENC	0000382723	4	RREQ465718	LAKESHORE	CURR/STE69403	ZanerBloser Reference Name	0.00	-15.02	0.00	0.00
05/13/2021	PO_POENC	0000382723	5	RREQ465718	LAKESHORE	CURR/GG581	Place Value Hands-On Teaching	0.00	0.00	107.21	0.00
05/13/2021	PO_POENC	0000382723	6	RREQ465718	LAKESHORE	CURR/GG583	Fractions & Decimals Hands-On	0.00	0.00	107.21	0.00
05/13/2021	PO_POENC	0000382707	21	RREQ465533	LAKESHORE	CURR/LL397	Understanding Homophones Teac	0.00	-20.67	0.00	0.00
05/13/2021	PO_POENC	0000382707	21	RREQ465533	LAKESHORE	CURR/LL397	Understanding Homophones Teac	0.00	0.00	-22.27	0.00
05/13/2021	PO_POENC	0000382707	21	RREQ465533	LAKESHORE	CURR/LL397	Understanding Homophones Teac	0.00	0.00	22.27	0.00
05/13/2021	PO_POENC	0000382707	20	RREQ465533	LAKESHORE	CURR/BF196	HandsOn Percent Tiles Set	0.00	-11.27	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0091	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/13/2021	PO_POENC	0000382707	20	RREQ465533	LAKESHORE	CURR/BF196	HandsOn Percent Tiles Set	0.00	0.00	12.14	0.00
05/13/2021	PO_POENC	0000382707	19	RREQ465533	LAKESHORE	CURR/BF194	HandsOn Decimal Tiles Set	0.00	-11.27	0.00	0.00
05/13/2021	PO_POENC	0000382707	2	RREQ465533	LAKESHORE	CURR/DD121	Survive the Quake Engineering	0.00	0.00	40.50	0.00
05/13/2021	PO_POENC	0000382707	1	RREQ465533	LAKESHORE	CURR/GG114	Fascinating Facts Human Body	0.00	-19.99	0.00	0.00
05/13/2021	PO_POENC	0000382707	1	RREQ465533	LAKESHORE	CURR/GG114	Fascinating Facts Human Body	0.00	0.00	21.54	0.00
05/13/2021	PO_POENC	0000382707	4	RREQ465533	LAKESHORE	CURR/LA363	Phonics Word Builder Magnetic	0.00	-28.19	0.00	0.00
05/13/2021	PO_POENC	0000382707	4	RREQ465533	LAKESHORE	CURR/LA363	Phonics Word Builder Magnetic	0.00	0.00	30.37	0.00
05/13/2021	PO_POENC	0000382707	3	RREQ465533	LAKESHORE	CURR/BF191X	HandsOn Fraction Tiles Set S	0.00	-280.59	0.00	0.00
05/13/2021	PO_POENC	0000382707	3	RREQ465533	LAKESHORE	CURR/BF191X	HandsOn Fraction Tiles Set S	0.00	0.00	-302.34	0.00
05/13/2021	PO_POENC	0000382707	3	RREQ465533	LAKESHORE	CURR/BF191X	HandsOn Fraction Tiles Set S	0.00	0.00	302.34	0.00
05/13/2021	PO_POENC	0000382707	2	RREQ465533	LAKESHORE	CURR/DD121	Survive the Quake Engineering	0.00	-37.59	0.00	0.00
05/13/2021	PO_POENC	0000382707	7	RREQ465533	LAKESHORE	CURR/EE192	Properties of Earth Book Libr	0.00	-44.65	0.00	0.00
05/13/2021	PO_POENC	0000382707	7	RREQ465533	LAKESHORE	CURR/EE192	Properties of Earth Book Libr	0.00	0.00	48.11	0.00
05/13/2021	PO_POENC	0000382707	6	RREQ465533	LAKESHORE	CURR/EE464	Human Body Book Library Gr 46	0.00	-76.14	0.00	0.00
05/13/2021	PO_POENC	0000382707	6	RREQ465533	LAKESHORE	CURR/EE464	Human Body Book Library Gr 46	0.00	0.00	82.04	0.00
05/13/2021	PO_POENC	0000382707	5	RREQ465533	LAKESHORE	CURR/EE193	Solar System Book Library Gr	0.00	-83.66	0.00	0.00
05/13/2021	PO_POENC	0000382707	5	RREQ465533	LAKESHORE	CURR/EE193	Solar System Book Library Gr	0.00	0.00	90.14	0.00
05/13/2021	PO_POENC	0000382707	10	RREQ465533	LAKESHORE	CURR/GG379	Reusable Write Wipe Pocket Se	0.00	-56.39	0.00	0.00
05/13/2021	PO_POENC	0000382707	10	RREQ465533	LAKESHORE	CURR/GG379	Reusable Write Wipe Pocket Se	0.00	0.00	60.76	0.00
05/13/2021	PO_POENC	0000382707	9	RREQ465533	LAKESHORE	CURR/EE190	Matter Book Library Gr 46	0.00	-44.65	0.00	0.00
05/13/2021	PO_POENC	0000382707	9	RREQ465533	LAKESHORE	CURR/EE190	Matter Book Library Gr 46	0.00	0.00	48.11	0.00
05/13/2021	PO_POENC	0000382707	8	RREQ465533	LAKESHORE	CURR/EE195	Cells Organisms Book Library	0.00	-89.30	0.00	0.00
05/13/2021	PO_POENC	0000382707	8	RREQ465533	LAKESHORE	CURR/EE195	Cells Organisms Book Library	0.00	0.00	96.22	0.00
05/13/2021	PO_POENC	0000382707	13	RREQ465533	LAKESHORE	CURR/DS694	Gram Weight Set	0.00	-5.63	0.00	0.00
05/13/2021	PO_POENC	0000382707	13	RREQ465533	LAKESHORE	CURR/DS694	Gram Weight Set	0.00	0.00	6.07	0.00
05/13/2021	PO_POENC	0000382707	12	RREQ465533	LAKESHORE	CURR/NZ18	TI108 Calculator Set of 10	0.00	-150.38	0.00	0.00
05/13/2021	PO_POENC	0000382707	12	RREQ465533	LAKESHORE	CURR/NZ18	TI108 Calculator Set of 10	0.00	0.00	162.03	0.00
05/13/2021	PO_POENC	0000382707	11	RREQ465533	LAKESHORE	CURR/DE190	Reusable Write Wipe Pocket Se	0.00	-21.61	0.00	0.00
05/13/2021	PO_POENC	0000382707	11	RREQ465533	LAKESHORE	CURR/DE190	Reusable Write Wipe Pocket Se	0.00	0.00	23.28	0.00
05/13/2021	PO_POENC	0000382707	16	RREQ465533	LAKESHORE	CURR/LA334	Student Compasses Set of 36	0.00	-40.41	0.00	0.00
05/13/2021	PO_POENC	0000382707	16	RREQ465533	LAKESHORE	CURR/LA334	Student Compasses Set of 36	0.00	0.00	43.54	0.00
05/13/2021	PO_POENC	0000382707	15	RREQ465533	LAKESHORE	CURR/BV633	Graduated Cylinders Set	0.00	-28.19	0.00	0.00
05/13/2021	PO_POENC	0000382707	15	RREQ465533	LAKESHORE	CURR/BV633	Graduated Cylinders Set	0.00	0.00	30.37	0.00
05/13/2021	PO_POENC	0000382707	14	RREQ465533	LAKESHORE	CURR/LL976	Decimal Operations Grids	0.00	-23.49	0.00	0.00
05/13/2021	PO_POENC	0000382707	14	RREQ465533	LAKESHORE	CURR/LL976	Decimal Operations Grids	0.00	0.00	25.31	0.00
05/13/2021	PO_POENC	0000382707	19	RREQ465533	LAKESHORE	CURR/BF194	HandsOn Decimal Tiles Set	0.00	0.00	-12.14	0.00
05/13/2021	PO_POENC	0000382707	19	RREQ465533	LAKESHORE	CURR/BF194	HandsOn Decimal Tiles Set	0.00	0.00	12.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0091	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/13/2021	PO_POENC	0000382707	18	RREQ465533	LAKESHORE	CURR/CW346	Customary Weight Set	0.00	-32.89	0.00	0.00
05/13/2021	PO_POENC	0000382707	18	RREQ465533	LAKESHORE	CURR/CW346	Customary Weight Set	0.00	0.00	35.44	0.00
05/13/2021	PO_POENC	0000382707	17	RREQ465533	LAKESHORE	CURR/PP417	Angles Symmetry Discovery Can	0.00	-18.79	0.00	0.00
05/13/2021	PO_POENC	0000382707	17	RREQ465533	LAKESHORE	CURR/PP417	Angles Symmetry Discovery Can	0.00	0.00	20.25	0.00
05/13/2021	PO_POENC	0000382716	1	RREQ465709	LAKESHORE	CURR/EE683	Paragraph of the Week Journal	0.00	0.00	4.34	0.00
05/13/2021	PO_POENC	0000382716	1	RREQ465709	LAKESHORE	CURR/EE683	Paragraph of the Week Journal	0.00	-4.03	0.00	0.00
05/13/2021	PO_POENC	0000382716	2	RREQ465709	LAKESHORE	CURR/RR423	Write Wipe Lapboard Erasers S	0.00	0.00	91.09	0.00
05/13/2021	PO_POENC	0000382716	2	RREQ465709	LAKESHORE	CURR/RR423	Write Wipe Lapboard Erasers S	0.00	-84.54	0.00	0.00
05/13/2021	PO_POENC	0000382716	3	RREQ465709	LAKESHORE	CURR/GG993	Growth Mindset Daily Practice	0.00	0.00	4.55	0.00
05/13/2021	PO_POENC	0000382716	3	RREQ465709	LAKESHORE	CURR/GG993	Growth Mindset Daily Practice	0.00	-4.22	0.00	0.00
05/13/2021	PO_POENC	0000382716	30	RREQ465709	LAKESHORE	CURR/EE195	Cells Organisms Book Library	0.00	0.00	48.11	0.00
05/13/2021	PO_POENC	0000382716	30	RREQ465709	LAKESHORE	CURR/EE195	Cells Organisms Book Library	0.00	-44.65	0.00	0.00
05/13/2021	PO_POENC	0000382716	27	RREQ465709	LAKESHORE	CURR/EE464	Human Body Book Library Gr 46	0.00	0.00	41.02	0.00
05/13/2021	PO_POENC	0000382716	27	RREQ465709	LAKESHORE	CURR/EE464	Human Body Book Library Gr 46	0.00	-38.07	0.00	0.00
05/13/2021	PO_POENC	0000382716	28	RREQ465709	LAKESHORE	CURR/EE190	Matter Book Library Gr 46	0.00	0.00	48.11	0.00
05/13/2021	PO_POENC	0000382716	28	RREQ465709	LAKESHORE	CURR/EE190	Matter Book Library Gr 46	0.00	-44.65	0.00	0.00
05/13/2021	PO_POENC	0000382716	29	RREQ465709	LAKESHORE	CURR/EE192	Properties of Earth Book Libr	0.00	0.00	48.11	0.00
05/13/2021	PO_POENC	0000382716	29	RREQ465709	LAKESHORE	CURR/EE192	Properties of Earth Book Libr	0.00	-44.65	0.00	0.00
05/13/2021	PO_POENC	0000382716	24	RREQ465709	LAKESHORE	CURR/RC244	1 Graphing Chart Pad	0.00	-20.67	0.00	0.00
05/13/2021	PO_POENC	0000382716	25	RREQ465709	LAKESHORE	CURR/LC91	Lakeshore ClearView Storage Bo	0.00	0.00	48.55	0.00
05/13/2021	PO_POENC	0000382716	25	RREQ465709	LAKESHORE	CURR/LC91	Lakeshore ClearView Storage Bo	0.00	0.00	-48.55	0.00
05/13/2021	PO_POENC	0000382716	25	RREQ465709	LAKESHORE	CURR/LC91	Lakeshore ClearView Storage Bo	0.00	-45.06	0.00	0.00
05/13/2021	PO_POENC	0000382716	26	RREQ465709	LAKESHORE	CURR/BX234	StoreItAll Craft Containers S	0.00	0.00	22.27	0.00
05/13/2021	PO_POENC	0000382716	26	RREQ465709	LAKESHORE	CURR/BX234	StoreItAll Craft Containers S	0.00	-20.67	0.00	0.00
05/13/2021	PO_POENC	0000382716	21	RREQ465709	LAKESHORE	CURR/KC60	Write Wipe Lapboard	0.00	-6.38	0.00	0.00
05/13/2021	PO_POENC	0000382716	22	RREQ465709	LAKESHORE	CURR/DD105	Write Wipe ThinLine Markers S	0.00	0.00	20.20	0.00
05/13/2021	PO_POENC	0000382716	22	RREQ465709	LAKESHORE	CURR/DD105	Write Wipe ThinLine Markers S	0.00	-18.75	0.00	0.00
05/13/2021	PO_POENC	0000382716	23	RREQ465709	LAKESHORE	CURR/PP117	Magnetic Picture Pockets Set	0.00	0.00	60.75	0.00
05/13/2021	PO_POENC	0000382716	23	RREQ465709	LAKESHORE	CURR/PP117	Magnetic Picture Pockets Set	0.00	-56.38	0.00	0.00
05/13/2021	PO_POENC	0000382716	24	RREQ465709	LAKESHORE	CURR/RC244	1 Graphing Chart Pad	0.00	0.00	22.27	0.00
05/13/2021	PO_POENC	0000382716	18	RREQ465709	LAKESHORE	CURR/DS105	Daily Science Reproducible Ac	0.00	-28.19	0.00	0.00
05/13/2021	PO_POENC	0000382716	19	RREQ465709	LAKESHORE	CURR/EE503	Building Fluency Card Bank Gr	0.00	0.00	60.76	0.00
05/13/2021	PO_POENC	0000382716	19	RREQ465709	LAKESHORE	CURR/EE503	Building Fluency Card Bank Gr	0.00	-56.39	0.00	0.00
05/13/2021	PO_POENC	0000382716	20	RREQ465709	LAKESHORE	CURR/RR657	Lakeshore Lapboard Stand	0.00	0.00	6.07	0.00
05/13/2021	PO_POENC	0000382716	20	RREQ465709	LAKESHORE	CURR/RR657	Lakeshore Lapboard Stand	0.00	-5.63	0.00	0.00
05/13/2021	PO_POENC	0000382716	21	RREQ465709	LAKESHORE	CURR/KC60	Write Wipe Lapboard	0.00	0.00	6.87	0.00
05/13/2021	PO_POENC	0000382716	15	RREQ465709	LAKESHORE	CURR/DD524BU	Small Magnetic Pocket Chart	0.00	-21.61	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0091	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/13/2021	PO_POENC	0000382716	16	RREQ465709	LAKESHORE	CURR/AA885	Are You Ready for 5th Grade G	0.00	0.00	30.37	0.00
05/13/2021	PO_POENC	0000382716	16	RREQ465709	LAKESHORE	CURR/AA885	Are You Ready for 5th Grade G	0.00	-28.19	0.00	0.00
05/13/2021	PO_POENC	0000382716	17	RREQ465709	LAKESHORE	CURR/GR503	SocialEmotional Paperback Lib	0.00	0.00	83.56	0.00
05/13/2021	PO_POENC	0000382716	17	RREQ465709	LAKESHORE	CURR/GR503	SocialEmotional Paperback Lib	0.00	-77.55	0.00	0.00
05/13/2021	PO_POENC	0000382716	18	RREQ465709	LAKESHORE	CURR/DS105	Daily Science Reproducible Ac	0.00	0.00	30.37	0.00
05/13/2021	PO_POENC	0000382716	13	RREQ465709	LAKESHORE	CURR/GG109	Daily Language Practice Journ	0.00	0.00	4.55	0.00
05/13/2021	PO_POENC	0000382716	13	RREQ465709	LAKESHORE	CURR/GG109	Daily Language Practice Journ	0.00	-4.22	0.00	0.00
05/13/2021	PO_POENC	0000382716	14	RREQ465709	LAKESHORE	CURR/GT278	Write Wipe Graphing Boards Se	0.00	0.00	30.37	0.00
05/13/2021	PO_POENC	0000382716	14	RREQ465709	LAKESHORE	CURR/GT278	Write Wipe Graphing Boards Se	0.00	-28.19	0.00	0.00
05/13/2021	PO_POENC	0000382716	14	RREQ465709	LAKESHORE	CURR/GT278	Write Wipe Graphing Boards Se	0.00	0.00	-30.37	0.00
05/13/2021	PO_POENC	0000382716	15	RREQ465709	LAKESHORE	CURR/DD524BU	Small Magnetic Pocket Chart	0.00	0.00	23.28	0.00
05/13/2021	PO_POENC	0000382716	10	RREQ465709	LAKESHORE	CURR/LK936	Economy Paintbrush Assortment	0.00	0.00	12.14	0.00
05/13/2021	PO_POENC	0000382716	10	RREQ465709	LAKESHORE	CURR/LK936	Economy Paintbrush Assortment	0.00	-11.27	0.00	0.00
05/13/2021	PO_POENC	0000382716	11	RREQ465709	LAKESHORE	CURR/GM706	Grammar Tales Book Set	0.00	0.00	40.50	0.00
05/13/2021	PO_POENC	0000382716	11	RREQ465709	LAKESHORE	CURR/GM706	Grammar Tales Book Set	0.00	-37.59	0.00	0.00
05/13/2021	PO_POENC	0000382716	12	RREQ465709	LAKESHORE	CURR/EE945	Daily Math Practice Journal G	0.00	0.00	4.55	0.00
05/13/2021	PO_POENC	0000382716	12	RREQ465709	LAKESHORE	CURR/EE945	Daily Math Practice Journal G	0.00	-4.22	0.00	0.00
05/13/2021	PO_POENC	0000382716	7	RREQ465709	LAKESHORE	CURR/LA575	SuperSafe Eyedroppers Set of	0.00	0.00	17.21	0.00
05/13/2021	PO_POENC	0000382716	7	RREQ465709	LAKESHORE	CURR/LA575	SuperSafe Eyedroppers Set of	0.00	-15.97	0.00	0.00
05/13/2021	PO_POENC	0000382716	8	RREQ465709	LAKESHORE	CURR/DD133	Magnetic Fraction Circles	0.00	0.00	10.12	0.00
05/13/2021	PO_POENC	0000382716	8	RREQ465709	LAKESHORE	CURR/DD133	Magnetic Fraction Circles	0.00	-9.39	0.00	0.00
05/13/2021	PO_POENC	0000382716	9	RREQ465709	LAKESHORE	CURR/BA698	Reading Comprehension Activit	0.00	0.00	25.31	0.00
05/13/2021	PO_POENC	0000382716	9	RREQ465709	LAKESHORE	CURR/BA698	Reading Comprehension Activit	0.00	-23.49	0.00	0.00
05/13/2021	PO_POENC	0000382716	4	RREQ465709	LAKESHORE	CURR/PP708	Answer Board Supply Center	0.00	0.00	35.44	0.00
05/13/2021	PO_POENC	0000382716	4	RREQ465709	LAKESHORE	CURR/PP708	Answer Board Supply Center	0.00	-32.89	0.00	0.00
05/13/2021	PO_POENC	0000382716	5	RREQ465709	LAKESHORE	CURR/TS242	Suncatchers Painting Kit	0.00	0.00	50.62	0.00
05/13/2021	PO_POENC	0000382716	5	RREQ465709	LAKESHORE	CURR/TS242	Suncatchers Painting Kit	0.00	-46.98	0.00	0.00
05/13/2021	PO_POENC	0000382716	6	RREQ465709	LAKESHORE	CURR/LL584	English Language Learner Game	0.00	0.00	161.04	0.00
05/13/2021	PO_POENC	0000382716	6	RREQ465709	LAKESHORE	CURR/LL584	English Language Learner Game	0.00	-149.46	0.00	0.00
05/13/2021	PO_POENC	0000382715	1	RREQ465707	LAKESHORE	CURR/DD135	Magnetic Base 10 Set	0.00	0.00	10.12	0.00
05/13/2021	PO_POENC	0000382715	1	RREQ465707	LAKESHORE	CURR/DD135	Magnetic Base 10 Set	0.00	0.00	-0.09	0.00
05/13/2021	PO_POENC	0000382715	1	RREQ465707	LAKESHORE	CURR/DD135	Magnetic Base 10 Set	0.00	0.00	-10.12	0.00
05/13/2021	PO_POENC	0000382715	1	RREQ465707	LAKESHORE	CURR/DD135	Magnetic Base 10 Set	0.00	-9.39	0.00	0.00
05/13/2021	PO_POENC	0000382715	1	RREQ465707	LAKESHORE	CURR/DD135	Magnetic Base 10 Set	0.00	0.00	10.12	0.00
05/13/2021	PO_POENC	0000382715	2	RREQ465707	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames Set	0.00	0.00	20.25	0.00
05/13/2021	PO_POENC	0000382715	27	RREQ465707	LAKESHORE	CURR/LC1415	15Player Rhythm Set	0.00	0.00	101.27	0.00
05/13/2021	PO_POENC	0000382715	27	RREQ465707	LAKESHORE	CURR/LC1415	15Player Rhythm Set	0.00	0.00	101.27	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0091	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
05/13/2021	PO_POENC	0000382715	27	RREQ465707	LAKESHORE	CURR/LC1415	15Player Rhythm Set		0.00	0.00	-0.94	0.00
05/13/2021	PO_POENC	0000382715	26	RREQ465707	LAKESHORE	CURR/SUC4804	Neon Write Wipe Chalk Marke		0.00	0.00	14.17	0.00
05/13/2021	PO_POENC	0000382715	26	RREQ465707	LAKESHORE	CURR/SUC4804	Neon Write Wipe Chalk Marke		0.00	0.00	-0.13	0.00
05/13/2021	PO_POENC	0000382715	26	RREQ465707	LAKESHORE	CURR/SUC4804	Neon Write Wipe Chalk Marke		0.00	0.00	-14.17	0.00
05/13/2021	PO_POENC	0000382715	26	RREQ465707	LAKESHORE	CURR/SUC4804	Neon Write Wipe Chalk Marke		0.00	-13.15	0.00	0.00
05/13/2021	PO_POENC	0000382715	27	RREQ465707	LAKESHORE	CURR/LC1415	15Player Rhythm Set		0.00	0.00	-101.27	0.00
05/13/2021	PO_POENC	0000382715	27	RREQ465707	LAKESHORE	CURR/LC1415	15Player Rhythm Set		0.00	-93.99	0.00	0.00
05/13/2021	PO_POENC	0000382715	25	RREQ465707	LAKESHORE	CURR/DT506	DesignYourOwn Pencil Cases Se		0.00	0.00	60.75	0.00
05/13/2021	PO_POENC	0000382715	25	RREQ465707	LAKESHORE	CURR/DT506	DesignYourOwn Pencil Cases Se		0.00	0.00	60.75	0.00
05/13/2021	PO_POENC	0000382715	25	RREQ465707	LAKESHORE	CURR/DT506	DesignYourOwn Pencil Cases Se		0.00	0.00	-0.56	0.00
05/13/2021	PO_POENC	0000382715	25	RREQ465707	LAKESHORE	CURR/DT506	DesignYourOwn Pencil Cases Se		0.00	0.00	-60.75	0.00
05/13/2021	PO_POENC	0000382715	25	RREQ465707	LAKESHORE	CURR/DT506	DesignYourOwn Pencil Cases Se		0.00	-56.38	0.00	0.00
05/13/2021	PO_POENC	0000382715	26	RREQ465707	LAKESHORE	CURR/SUC4804	Neon Write Wipe Chalk Marke		0.00	0.00	14.17	0.00
05/13/2021	PO_POENC	0000382715	23	RREQ465707	LAKESHORE	CURR/FF539	Decorate Design Paper Squares		0.00	-14.09	0.00	0.00
05/13/2021	PO_POENC	0000382715	24	RREQ465707	LAKESHORE	CURR/PP107	My First Weaving Loom		0.00	0.00	40.50	0.00
05/13/2021	PO_POENC	0000382715	24	RREQ465707	LAKESHORE	CURR/PP107	My First Weaving Loom		0.00	0.00	40.50	0.00
05/13/2021	PO_POENC	0000382715	24	RREQ465707	LAKESHORE	CURR/PP107	My First Weaving Loom		0.00	0.00	-0.38	0.00
05/13/2021	PO_POENC	0000382715	24	RREQ465707	LAKESHORE	CURR/PP107	My First Weaving Loom		0.00	0.00	-40.50	0.00
05/13/2021	PO_POENC	0000382715	24	RREQ465707	LAKESHORE	CURR/PP107	My First Weaving Loom		0.00	-37.59	0.00	0.00
05/13/2021	PO_POENC	0000382715	22	RREQ465707	LAKESHORE	CURR/LC363	Jumbo People Colorssupsup Cra		0.00	0.00	-22.26	0.00
05/13/2021	PO_POENC	0000382715	22	RREQ465707	LAKESHORE	CURR/LC363	Jumbo People Colorssupsup Cra		0.00	-20.66	0.00	0.00
05/13/2021	PO_POENC	0000382715	23	RREQ465707	LAKESHORE	CURR/FF539	Decorate Design Paper Squares		0.00	0.00	15.18	0.00
05/13/2021	PO_POENC	0000382715	23	RREQ465707	LAKESHORE	CURR/FF539	Decorate Design Paper Squares		0.00	0.00	15.18	0.00
05/13/2021	PO_POENC	0000382715	23	RREQ465707	LAKESHORE	CURR/FF539	Decorate Design Paper Squares		0.00	0.00	-0.14	0.00
05/13/2021	PO_POENC	0000382715	23	RREQ465707	LAKESHORE	CURR/FF539	Decorate Design Paper Squares		0.00	0.00	-15.18	0.00
05/13/2021	PO_POENC	0000382715	21	RREQ465707	LAKESHORE	CURR/GR502	SocialEmotional Paperback Lib		0.00	0.00	-0.72	0.00
05/13/2021	PO_POENC	0000382715	21	RREQ465707	LAKESHORE	CURR/GR502	SocialEmotional Paperback Lib		0.00	0.00	-77.48	0.00
05/13/2021	PO_POENC	0000382715	21	RREQ465707	LAKESHORE	CURR/GR502	SocialEmotional Paperback Lib		0.00	-71.91	0.00	0.00
05/13/2021	PO_POENC	0000382715	22	RREQ465707	LAKESHORE	CURR/LC363	Jumbo People Colorssupsup Cra		0.00	0.00	22.26	0.00
05/13/2021	PO_POENC	0000382715	22	RREQ465707	LAKESHORE	CURR/LC363	Jumbo People Colorssupsup Cra		0.00	0.00	22.26	0.00
05/13/2021	PO_POENC	0000382715	22	RREQ465707	LAKESHORE	CURR/LC363	Jumbo People Colorssupsup Cra		0.00	0.00	-0.21	0.00
05/13/2021	PO_POENC	0000382715	20	RREQ465707	LAKESHORE	CURR/BK240X	Building Empathy Hardcover L		0.00	0.00	110.40	0.00
05/13/2021	PO_POENC	0000382715	20	RREQ465707	LAKESHORE	CURR/BK240X	Building Empathy Hardcover L		0.00	0.00	-1.00	0.00
05/13/2021	PO_POENC	0000382715	20	RREQ465707	LAKESHORE	CURR/BK240X	Building Empathy Hardcover L		0.00	0.00	-110.40	0.00
05/13/2021	PO_POENC	0000382715	20	RREQ465707	LAKESHORE	CURR/BK240X	Building Empathy Hardcover L		0.00	-102.46	0.00	0.00
05/13/2021	PO_POENC	0000382715	21	RREQ465707	LAKESHORE	CURR/GR502	SocialEmotional Paperback Lib		0.00	0.00	77.48	0.00
05/13/2021	PO_POENC	0000382715	21	RREQ465707	LAKESHORE	CURR/GR502	SocialEmotional Paperback Lib		0.00	0.00	77.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0091	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
05/13/2021	PO_POENC	0000382715	19	RREQ465707	LAKESHORE	CURR/RE996	Earth Environment Theme Book		0.00	0.00	37.98	0.00
05/13/2021	PO_POENC	0000382715	19	RREQ465707	LAKESHORE	CURR/RE996	Earth Environment Theme Book		0.00	0.00	37.98	0.00
05/13/2021	PO_POENC	0000382715	19	RREQ465707	LAKESHORE	CURR/RE996	Earth Environment Theme Book		0.00	0.00	-0.35	0.00
05/13/2021	PO_POENC	0000382715	19	RREQ465707	LAKESHORE	CURR/RE996	Earth Environment Theme Book		0.00	0.00	-37.98	0.00
05/13/2021	PO_POENC	0000382715	19	RREQ465707	LAKESHORE	CURR/RE996	Earth Environment Theme Book		0.00	-35.25	0.00	0.00
05/13/2021	PO_POENC	0000382715	20	RREQ465707	LAKESHORE	CURR/BK240X	Building Empathy Hardcover L		0.00	0.00	110.40	0.00
05/13/2021	PO_POENC	0000382715	17	RREQ465707	LAKESHORE	CURR/CR691	I Can Read Readers Level 1		0.00	-46.53	0.00	0.00
05/13/2021	PO_POENC	0000382715	18	RREQ465707	LAKESHORE	CURR/BK939	Fill a Bucket Hardcover Book		0.00	0.00	10.07	0.00
05/13/2021	PO_POENC	0000382715	18	RREQ465707	LAKESHORE	CURR/BK939	Fill a Bucket Hardcover Book		0.00	0.00	10.07	0.00
05/13/2021	PO_POENC	0000382715	18	RREQ465707	LAKESHORE	CURR/BK939	Fill a Bucket Hardcover Book		0.00	0.00	-0.09	0.00
05/13/2021	PO_POENC	0000382715	18	RREQ465707	LAKESHORE	CURR/BK939	Fill a Bucket Hardcover Book		0.00	0.00	-10.07	0.00
05/13/2021	PO_POENC	0000382715	18	RREQ465707	LAKESHORE	CURR/BK939	Fill a Bucket Hardcover Book		0.00	-9.35	0.00	0.00
05/13/2021	PO_POENC	0000382715	16	RREQ465707	LAKESHORE	CURR/AA833	Leveled Books Classroom Libra		0.00	0.00	-32.41	0.00
05/13/2021	PO_POENC	0000382715	16	RREQ465707	LAKESHORE	CURR/AA833	Leveled Books Classroom Libra		0.00	-30.08	0.00	0.00
05/13/2021	PO_POENC	0000382715	17	RREQ465707	LAKESHORE	CURR/CR691	I Can Read Readers Level 1		0.00	0.00	50.14	0.00
05/13/2021	PO_POENC	0000382715	17	RREQ465707	LAKESHORE	CURR/CR691	I Can Read Readers Level 1		0.00	0.00	50.14	0.00
05/13/2021	PO_POENC	0000382715	17	RREQ465707	LAKESHORE	CURR/CR691	I Can Read Readers Level 1		0.00	0.00	-0.47	0.00
05/13/2021	PO_POENC	0000382715	17	RREQ465707	LAKESHORE	CURR/CR691	I Can Read Readers Level 1		0.00	0.00	-50.14	0.00
05/13/2021	PO_POENC	0000382715	15	RREQ465707	LAKESHORE	CURR/AA834	Leveled Books Classroom Libra		0.00	0.00	-0.27	0.00
05/13/2021	PO_POENC	0000382715	15	RREQ465707	LAKESHORE	CURR/AA834	Leveled Books Classroom Libra		0.00	0.00	-29.37	0.00
05/13/2021	PO_POENC	0000382715	15	RREQ465707	LAKESHORE	CURR/AA834	Leveled Books Classroom Libra		0.00	-27.26	0.00	0.00
05/13/2021	PO_POENC	0000382715	16	RREQ465707	LAKESHORE	CURR/AA833	Leveled Books Classroom Libra		0.00	0.00	32.41	0.00
05/13/2021	PO_POENC	0000382715	16	RREQ465707	LAKESHORE	CURR/AA833	Leveled Books Classroom Libra		0.00	0.00	32.41	0.00
05/13/2021	PO_POENC	0000382715	16	RREQ465707	LAKESHORE	CURR/AA833	Leveled Books Classroom Libra		0.00	0.00	-0.30	0.00
05/13/2021	PO_POENC	0000382715	14	RREQ465707	LAKESHORE	CURR/AA835	Leveled Books Classroom Libra		0.00	0.00	32.41	0.00
05/13/2021	PO_POENC	0000382715	14	RREQ465707	LAKESHORE	CURR/AA835	Leveled Books Classroom Libra		0.00	0.00	-0.30	0.00
05/13/2021	PO_POENC	0000382715	14	RREQ465707	LAKESHORE	CURR/AA835	Leveled Books Classroom Libra		0.00	0.00	-32.41	0.00
05/13/2021	PO_POENC	0000382715	14	RREQ465707	LAKESHORE	CURR/AA835	Leveled Books Classroom Libra		0.00	-30.08	0.00	0.00
05/13/2021	PO_POENC	0000382715	15	RREQ465707	LAKESHORE	CURR/AA834	Leveled Books Classroom Libra		0.00	0.00	29.37	0.00
05/13/2021	PO_POENC	0000382715	15	RREQ465707	LAKESHORE	CURR/AA834	Leveled Books Classroom Libra		0.00	0.00	29.37	0.00
05/13/2021	PO_POENC	0000382715	13	RREQ465707	LAKESHORE	CURR/AA836	Leveled Books Classroom Libra		0.00	0.00	29.37	0.00
05/13/2021	PO_POENC	0000382715	13	RREQ465707	LAKESHORE	CURR/AA836	Leveled Books Classroom Libra		0.00	0.00	29.37	0.00
05/13/2021	PO_POENC	0000382715	13	RREQ465707	LAKESHORE	CURR/AA836	Leveled Books Classroom Libra		0.00	0.00	-0.27	0.00
05/13/2021	PO_POENC	0000382715	13	RREQ465707	LAKESHORE	CURR/AA836	Leveled Books Classroom Libra		0.00	0.00	-29.37	0.00
05/13/2021	PO_POENC	0000382715	13	RREQ465707	LAKESHORE	CURR/AA836	Leveled Books Classroom Libra		0.00	-27.26	0.00	0.00
05/13/2021	PO_POENC	0000382715	14	RREQ465707	LAKESHORE	CURR/AA835	Leveled Books Classroom Libra		0.00	0.00	32.41	0.00
05/13/2021	PO_POENC	0000382715	11	RREQ465707	LAKESHORE	CURR/AA838	Leveled Books Classroom Libra		0.00	-26.32	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
05/13/2021	PO_POENC	0000382715	12	RREQ465707	LAKESHORE	CURR/AA837	Leveled Books Classroom Libra		0.00	0.00	30.39	0.00
05/13/2021	PO_POENC	0000382715	12	RREQ465707	LAKESHORE	CURR/AA837	Leveled Books Classroom Libra		0.00	0.00	30.39	0.00
05/13/2021	PO_POENC	0000382715	12	RREQ465707	LAKESHORE	CURR/AA837	Leveled Books Classroom Libra		0.00	0.00	-0.28	0.00
05/13/2021	PO_POENC	0000382715	12	RREQ465707	LAKESHORE	CURR/AA837	Leveled Books Classroom Libra		0.00	0.00	-30.39	0.00
05/13/2021	PO_POENC	0000382715	10	RREQ465707	LAKESHORE	CURR/AA839	Leveled Books Classroom Libra		0.00	0.00	-33.42	0.00
05/13/2021	PO_POENC	0000382715	10	RREQ465707	LAKESHORE	CURR/AA839	Leveled Books Classroom Libra		0.00	-31.02	0.00	0.00
05/13/2021	PO_POENC	0000382715	11	RREQ465707	LAKESHORE	CURR/AA838	Leveled Books Classroom Libra		0.00	0.00	28.36	0.00
05/13/2021	PO_POENC	0000382715	11	RREQ465707	LAKESHORE	CURR/AA838	Leveled Books Classroom Libra		0.00	0.00	28.36	0.00
05/13/2021	PO_POENC	0000382715	11	RREQ465707	LAKESHORE	CURR/AA838	Leveled Books Classroom Libra		0.00	0.00	-0.26	0.00
05/13/2021	PO_POENC	0000382715	11	RREQ465707	LAKESHORE	CURR/AA838	Leveled Books Classroom Libra		0.00	0.00	-28.36	0.00
05/13/2021	PO_POENC	0000382715	9	RREQ465707	LAKESHORE	CURR/AA841	Leveled Books Classroom Libra		0.00	0.00	-0.33	0.00
05/13/2021	PO_POENC	0000382715	9	RREQ465707	LAKESHORE	CURR/AA841	Leveled Books Classroom Libra		0.00	0.00	-35.45	0.00
05/13/2021	PO_POENC	0000382715	9	RREQ465707	LAKESHORE	CURR/AA841	Leveled Books Classroom Libra		0.00	-32.90	0.00	0.00
05/13/2021	PO_POENC	0000382715	10	RREQ465707	LAKESHORE	CURR/AA839	Leveled Books Classroom Libra		0.00	0.00	33.42	0.00
05/13/2021	PO_POENC	0000382715	10	RREQ465707	LAKESHORE	CURR/AA839	Leveled Books Classroom Libra		0.00	0.00	33.42	0.00
05/13/2021	PO_POENC	0000382715	10	RREQ465707	LAKESHORE	CURR/AA841	Leveled Books Classroom Libra		0.00	0.00	-0.31	0.00
05/13/2021	PO_POENC	0000382715	8	RREQ465707	LAKESHORE	CURR/AA842	Leveled Books Classroom Libra		0.00	0.00	35.45	0.00
05/13/2021	PO_POENC	0000382715	8	RREQ465707	LAKESHORE	CURR/AA842	Leveled Books Classroom Libra		0.00	0.00	-0.33	0.00
05/13/2021	PO_POENC	0000382715	8	RREQ465707	LAKESHORE	CURR/AA842	Leveled Books Classroom Libra		0.00	0.00	-35.45	0.00
05/13/2021	PO_POENC	0000382715	8	RREQ465707	LAKESHORE	CURR/AA842	Leveled Books Classroom Libra		0.00	-32.90	0.00	0.00
05/13/2021	PO_POENC	0000382715	9	RREQ465707	LAKESHORE	CURR/AA841	Leveled Books Classroom Libra		0.00	0.00	35.45	0.00
05/13/2021	PO_POENC	0000382715	9	RREQ465707	LAKESHORE	CURR/AA841	Leveled Books Classroom Libra		0.00	0.00	35.45	0.00
05/13/2021	PO_POENC	0000382715	7	RREQ465707	LAKESHORE	CURR/AA843	Leveled Books Classroom Libra		0.00	0.00	24.31	0.00
05/13/2021	PO_POENC	0000382715	7	RREQ465707	LAKESHORE	CURR/AA843	Leveled Books Classroom Libra		0.00	0.00	24.31	0.00
05/13/2021	PO_POENC	0000382715	7	RREQ465707	LAKESHORE	CURR/AA843	Leveled Books Classroom Libra		0.00	0.00	-0.23	0.00
05/13/2021	PO_POENC	0000382715	7	RREQ465707	LAKESHORE	CURR/AA843	Leveled Books Classroom Libra		0.00	0.00	-24.31	0.00
05/13/2021	PO_POENC	0000382715	7	RREQ465707	LAKESHORE	CURR/AA843	Leveled Books Classroom Libra		0.00	-22.56	0.00	0.00
05/13/2021	PO_POENC	0000382715	8	RREQ465707	LAKESHORE	CURR/AA842	Leveled Books Classroom Libra		0.00	0.00	35.45	0.00
05/13/2021	PO_POENC	0000382715	5	RREQ465707	LAKESHORE	CURR/LC198	Giant Magnetic Graph Array Ch		0.00	0.00	-30.37	0.00
05/13/2021	PO_POENC	0000382715	6	RREQ465707	LAKESHORE	CURR/LC164	Jumbo Magnetic Multiplication		0.00	0.00	40.50	0.00
05/13/2021	PO_POENC	0000382715	6	RREQ465707	LAKESHORE	CURR/LC164	Jumbo Magnetic Multiplication		0.00	0.00	40.50	0.00
05/13/2021	PO_POENC	0000382715	6	RREQ465707	LAKESHORE	CURR/LC164	Jumbo Magnetic Multiplication		0.00	0.00	-0.38	0.00
05/13/2021	PO_POENC	0000382715	6	RREQ465707	LAKESHORE	CURR/LC164	Jumbo Magnetic Multiplication		0.00	0.00	-40.50	0.00
05/13/2021	PO_POENC	0000382715	6	RREQ465707	LAKESHORE	CURR/LC164	Jumbo Magnetic Multiplication		0.00	-37.59	0.00	0.00
05/13/2021	PO_POENC	0000382715	4	RREQ465707	LAKESHORE	CURR/PP580	Giant Magnetic Early Writing		0.00	0.00	-0.28	0.00
05/13/2021	PO_POENC	0000382715	4	RREQ465707	LAKESHORE	CURR/PP580	Giant Magnetic Early Writing		0.00	0.00	-30.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
05/13/2021	PO_POENC	0000382715	5	RREQ465707	LAKESHORE	CURR/LC198	Giant Magnetic Graph Array Ch		0.00		-28.19	0.00	0.00
05/13/2021	PO_POENC	0000382715	5	RREQ465707	LAKESHORE	CURR/LC198	Giant Magnetic Graph Array Ch		0.00		0.00	30.37	0.00
05/13/2021	PO_POENC	0000382715	5	RREQ465707	LAKESHORE	CURR/LC198	Giant Magnetic Graph Array Ch		0.00		0.00	30.37	0.00
05/13/2021	PO_POENC	0000382715	5	RREQ465707	LAKESHORE	CURR/LC198	Giant Magnetic Graph Array Ch		0.00		0.00	-0.28	0.00
05/13/2021	PO_POENC	0000382715	3	RREQ465707	LAKESHORE	CURR/PP117	Magnetic Picture Pockets Set		0.00		0.00	-0.28	0.00
05/13/2021	PO_POENC	0000382715	3	RREQ465707	LAKESHORE	CURR/PP117	Magnetic Picture Pockets Set		0.00		0.00	-30.37	0.00
05/13/2021	PO_POENC	0000382715	3	RREQ465707	LAKESHORE	CURR/PP117	Magnetic Picture Pockets Set		0.00		-28.19	0.00	0.00
05/13/2021	PO_POENC	0000382715	4	RREQ465707	LAKESHORE	CURR/PP580	Giant Magnetic Early Writing		0.00		-28.19	0.00	0.00
05/13/2021	PO_POENC	0000382715	4	RREQ465707	LAKESHORE	CURR/PP580	Giant Magnetic Early Writing		0.00		0.00	30.37	0.00
05/13/2021	PO_POENC	0000382715	4	RREQ465707	LAKESHORE	CURR/PP580	Giant Magnetic Early Writing		0.00		0.00	30.37	0.00
05/13/2021	PO_POENC	0000382715	2	RREQ465707	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames Set		0.00		-18.79	0.00	0.00
05/13/2021	PO_POENC	0000382715	2	RREQ465707	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames Set		0.00		0.00	20.25	0.00
05/13/2021	PO_POENC	0000382715	2	RREQ465707	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames Set		0.00		0.00	-0.19	0.00
05/13/2021	PO_POENC	0000382715	2	RREQ465707	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames Set		0.00		0.00	-20.25	0.00
05/13/2021	PO_POENC	0000382715	3	RREQ465707	LAKESHORE	CURR/PP117	Magnetic Picture Pockets Set		0.00		0.00	30.37	0.00
05/13/2021	PO_POENC	0000382715	3	RREQ465707	LAKESHORE	CURR/PP117	Magnetic Picture Pockets Set		0.00		0.00	30.37	0.00
05/13/2021	PO_POENC	0000382715	2	RREQ465707	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames Set		0.00		0.00	-50.63	0.00
05/13/2021	PO_POENC	0000382722	1	RREQ465717	LAKESHORE	CURR/AA248	Building Language Photo Libra		0.00		-46.99	0.00	0.00
05/13/2021	PO_POENC	0000382722	1	RREQ465717	LAKESHORE	CURR/AA248	Building Language Photo Libra		0.00		0.00	50.63	0.00
05/13/2021	PO_POENC	0000382722	1	RREQ465717	LAKESHORE	CURR/AA248	Building Language Photo Libra		0.00		0.00	50.63	0.00
05/13/2021	PO_POENC	0000382722	1	RREQ465717	LAKESHORE	CURR/AA248	Building Language Photo Libra		0.00		0.00	-0.47	0.00
05/13/2021	PO_POENC	0000382722	1	RREQ465717	LAKESHORE	CURR/AA248	Building Language Photo Libra		0.00		0.00	-50.63	0.00
05/13/2021	PO_POENC	0000382722	2	RREQ465717	LAKESHORE	CURR/VF546	Action Words Flash Cards		0.00		0.00	8.09	0.00
05/13/2021	PO_POENC	0000382722	9	RREQ465717	LAKESHORE	CURR/EE923	Giant Magnetic Place Value Bl		0.00		0.00	-1.11	0.00
05/13/2021	PO_POENC	0000382722	9	RREQ465717	LAKESHORE	CURR/EE923	Giant Magnetic Place Value Bl		0.00		0.00	-121.52	0.00
05/13/2021	PO_POENC	0000382722	9	RREQ465717	LAKESHORE	CURR/EE923	Giant Magnetic Place Value Bl		0.00		-112.78	0.00	0.00
05/13/2021	PO_POENC	0000382722	8	RREQ465717	LAKESHORE	CURR/PP751	Bridge Building Engineering C		0.00		0.00	40.50	0.00
05/13/2021	PO_POENC	0000382722	8	RREQ465717	LAKESHORE	CURR/PP751	Bridge Building Engineering C		0.00		0.00	-0.38	0.00
05/13/2021	PO_POENC	0000382722	8	RREQ465717	LAKESHORE	CURR/PP751	Bridge Building Engineering C		0.00		0.00	-40.50	0.00
05/13/2021	PO_POENC	0000382722	8	RREQ465717	LAKESHORE	CURR/PP751	Bridge Building Engineering C		0.00		-37.59	0.00	0.00
05/13/2021	PO_POENC	0000382722	9	RREQ465717	LAKESHORE	CURR/EE923	Giant Magnetic Place Value Bl		0.00		0.00	121.52	0.00
05/13/2021	PO_POENC	0000382722	9	RREQ465717	LAKESHORE	CURR/EE923	Giant Magnetic Place Value Bl		0.00		0.00	121.52	0.00
05/13/2021	PO_POENC	0000382722	7	RREQ465717	LAKESHORE	CURR/TT759	Building Brick STEM Challenge		0.00		0.00	50.63	0.00
05/13/2021	PO_POENC	0000382722	7	RREQ465717	LAKESHORE	CURR/TT759	Building Brick STEM Challenge		0.00		0.00	50.63	0.00
05/13/2021	PO_POENC	0000382722	7	RREQ465717	LAKESHORE	CURR/TT759	Building Brick STEM Challenge		0.00		0.00	-0.47	0.00
05/13/2021	PO_POENC	0000382722	7	RREQ465717	LAKESHORE	CURR/TT759	Building Brick STEM Challenge		0.00		0.00	-50.63	0.00
05/13/2021	PO_POENC	0000382722	7	RREQ465717	LAKESHORE	CURR/TT759	Building Brick STEM Challenge		0.00		-46.99	0.00	0.00
05/13/2021	PO_POENC	0000382722	8	RREQ465717	LAKESHORE	CURR/PP751	Bridge Building Engineering C		0.00		0.00	40.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/13/2021	PO_POENC	0000382722	5	RREQ465717	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames Set	0.00	-37.58	0.00	0.00
05/13/2021	PO_POENC	0000382722	6	RREQ465717	LAKESHORE	CURR/PP566	CreateAChain Reaction STEM Ki	0.00	0.00	81.02	0.00
05/13/2021	PO_POENC	0000382722	6	RREQ465717	LAKESHORE	CURR/PP566	CreateAChain Reaction STEM Ki	0.00	0.00	81.02	0.00
05/13/2021	PO_POENC	0000382722	6	RREQ465717	LAKESHORE	CURR/PP566	CreateAChain Reaction STEM Ki	0.00	0.00	-0.75	0.00
05/13/2021	PO_POENC	0000382722	6	RREQ465717	LAKESHORE	CURR/PP566	CreateAChain Reaction STEM Ki	0.00	0.00	-81.02	0.00
05/13/2021	PO_POENC	0000382722	6	RREQ465717	LAKESHORE	CURR/PP566	CreateAChain Reaction STEM Ki	0.00	-75.19	0.00	0.00
05/13/2021	PO_POENC	0000382722	4	RREQ465717	LAKESHORE	CURR/VF542	PictureWords Flash Cards Set	0.00	0.00	8.09	0.00
05/13/2021	PO_POENC	0000382722	4	RREQ465717	LAKESHORE	CURR/VF542	PictureWords Flash Cards Set	0.00	0.00	8.09	0.00
05/13/2021	PO_POENC	0000382722	5	RREQ465717	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames Set	0.00	0.00	40.49	0.00
05/13/2021	PO_POENC	0000382722	5	RREQ465717	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames Set	0.00	0.00	40.49	0.00
05/13/2021	PO_POENC	0000382722	5	RREQ465717	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames Set	0.00	0.00	-0.38	0.00
05/13/2021	PO_POENC	0000382722	5	RREQ465717	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames Set	0.00	0.00	-40.49	0.00
05/13/2021	PO_POENC	0000382722	3	RREQ465717	LAKESHORE	CURR/VF541	PictureWords Flash Cards Set	0.00	0.00	-0.08	0.00
05/13/2021	PO_POENC	0000382722	3	RREQ465717	LAKESHORE	CURR/VF541	PictureWords Flash Cards Set	0.00	0.00	-8.09	0.00
05/13/2021	PO_POENC	0000382722	3	RREQ465717	LAKESHORE	CURR/VF541	PictureWords Flash Cards Set	0.00	-7.51	0.00	0.00
05/13/2021	PO_POENC	0000382722	4	RREQ465717	LAKESHORE	CURR/VF542	PictureWords Flash Cards Set	0.00	0.00	-0.07	0.00
05/13/2021	PO_POENC	0000382722	4	RREQ465717	LAKESHORE	CURR/VF542	PictureWords Flash Cards Set	0.00	0.00	-8.09	0.00
05/13/2021	PO_POENC	0000382722	4	RREQ465717	LAKESHORE	CURR/VF542	PictureWords Flash Cards Set	0.00	-7.51	0.00	0.00
05/13/2021	PO_POENC	0000382722	2	RREQ465717	LAKESHORE	CURR/VF546	Action Words Flash Cards	0.00	0.00	8.09	0.00
05/13/2021	PO_POENC	0000382722	2	RREQ465717	LAKESHORE	CURR/VF546	Action Words Flash Cards	0.00	0.00	-0.08	0.00
05/13/2021	PO_POENC	0000382722	2	RREQ465717	LAKESHORE	CURR/VF546	Action Words Flash Cards	0.00	0.00	-8.09	0.00
05/13/2021	PO_POENC	0000382722	2	RREQ465717	LAKESHORE	CURR/VF546	Action Words Flash Cards	0.00	-7.51	0.00	0.00
05/13/2021	PO_POENC	0000382722	3	RREQ465717	LAKESHORE	CURR/VF541	PictureWords Flash Cards Set	0.00	0.00	8.09	0.00
05/13/2021	PO_POENC	0000382722	3	RREQ465717	LAKESHORE	CURR/VF541	PictureWords Flash Cards Set	0.00	0.00	8.09	0.00
05/13/2021	PO_POENC	0000382712	1	RREQ465697	LAKESHORE	CURR/LL453	SeeInside Magnetic Blocks	0.00	0.00	141.78	0.00
05/13/2021	PO_POENC	0000382712	1	RREQ465697	LAKESHORE	CURR/LL453	SeeInside Magnetic Blocks	0.00	0.00	-141.78	0.00
05/13/2021	PO_POENC	0000382712	1	RREQ465697	LAKESHORE	CURR/LL453	SeeInside Magnetic Blocks	0.00	-131.58	0.00	0.00
05/13/2021	PO_POENC	0000382712	2	RREQ465697	LAKESHORE	CURR/PP507	Create Design Drill Kit	0.00	0.00	21.54	0.00
05/13/2021	PO_POENC	0000382712	2	RREQ465697	LAKESHORE	CURR/PP507	Create Design Drill Kit	0.00	-19.99	0.00	0.00
05/13/2021	PO_POENC	0000382712	3	RREQ465697	LAKESHORE	CURR/DD939	Turn Learn Magnetic Gears	0.00	0.00	30.37	0.00
05/13/2021	PO_POENC	0000382712	24	RREQ465697	LAKESHORE	CURR/LA583	StandUp Magnetic Design Cente	0.00	-121.26	0.00	0.00
05/13/2021	PO_POENC	0000382712	21	RREQ465697	LAKESHORE	CURR/TS108	Rainbow Scratch Paper	0.00	-9.39	0.00	0.00
05/13/2021	PO_POENC	0000382712	22	RREQ465697	LAKESHORE	CURR/LA558	Giant Stencils Box	0.00	-23.49	0.00	0.00
05/13/2021	PO_POENC	0000382712	22	RREQ465697	LAKESHORE	CURR/LA558	Giant Stencils Box	0.00	0.00	25.31	0.00
05/13/2021	PO_POENC	0000382712	23	RREQ465697	LAKESHORE	CURR/LA532	Lowercase Alphabet Dough Stam	0.00	0.00	25.31	0.00
05/13/2021	PO_POENC	0000382712	23	RREQ465697	LAKESHORE	CURR/LA532	Lowercase Alphabet Dough Stam	0.00	-23.49	0.00	0.00
05/13/2021	PO_POENC	0000382712	24	RREQ465697	LAKESHORE	CURR/LA583	StandUp Magnetic Design Cente	0.00	0.00	130.66	0.00

TRAN TYPE	DESCRIPTION	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			
0091	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/13/2021	PO_POENC	0000382712	18	RREQ465697	LAKESHORE	CURR/FK228	Four Seasons Floor Puzzles	0.00	-12.21	0.00	0.00
05/13/2021	PO_POENC	0000382712	19	RREQ465697	LAKESHORE	CURR/FK235	Number Photo Floor Puzzle	0.00	0.00	13.16	0.00
05/13/2021	PO_POENC	0000382712	19	RREQ465697	LAKESHORE	CURR/FK235	Number Photo Floor Puzzle	0.00	-12.21	0.00	0.00
05/13/2021	PO_POENC	0000382712	20	RREQ465697	LAKESHORE	CURR/DT576	Math Start Stories Gr 13	0.00	0.00	65.33	0.00
05/13/2021	PO_POENC	0000382712	20	RREQ465697	LAKESHORE	CURR/DT576	Math Start Stories Gr 13	0.00	-60.63	0.00	0.00
05/13/2021	PO_POENC	0000382712	21	RREQ465697	LAKESHORE	CURR/TS108	Rainbow Scratch Paper	0.00	0.00	10.12	0.00
05/13/2021	PO_POENC	0000382712	15	RREQ465697	LAKESHORE	CURR/EE359	Moods Emotions Wooden MatchUp	0.00	-28.19	0.00	0.00
05/13/2021	PO_POENC	0000382712	16	RREQ465697	LAKESHORE	CURR/FK216	Children of the World Floor P	0.00	0.00	13.16	0.00
05/13/2021	PO_POENC	0000382712	16	RREQ465697	LAKESHORE	CURR/FK216	Children of the World Floor P	0.00	-12.21	0.00	0.00
05/13/2021	PO_POENC	0000382712	17	RREQ465697	LAKESHORE	CURR/FK237	Alphabet Train Floor Puzzle	0.00	0.00	13.16	0.00
05/13/2021	PO_POENC	0000382712	17	RREQ465697	LAKESHORE	CURR/FK237	Alphabet Train Floor Puzzle	0.00	-12.21	0.00	0.00
05/13/2021	PO_POENC	0000382712	18	RREQ465697	LAKESHORE	CURR/FK228	Four Seasons Floor Puzzles	0.00	0.00	13.16	0.00
05/13/2021	PO_POENC	0000382712	12	RREQ465697	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames Set	0.00	-37.58	0.00	0.00
05/13/2021	PO_POENC	0000382712	13	RREQ465697	LAKESHORE	CURR/PP937	Giant Magnetic Number of the	0.00	0.00	30.37	0.00
05/13/2021	PO_POENC	0000382712	13	RREQ465697	LAKESHORE	CURR/PP937	Giant Magnetic Number of the	0.00	-28.19	0.00	0.00
05/13/2021	PO_POENC	0000382712	14	RREQ465697	LAKESHORE	CURR/EE289	Tactile Numbers 130	0.00	0.00	20.25	0.00
05/13/2021	PO_POENC	0000382712	14	RREQ465697	LAKESHORE	CURR/EE289	Tactile Numbers 130	0.00	-18.79	0.00	0.00
05/13/2021	PO_POENC	0000382712	15	RREQ465697	LAKESHORE	CURR/EE359	Moods Emotions Wooden MatchUp	0.00	0.00	30.37	0.00
05/13/2021	PO_POENC	0000382712	9	RREQ465697	LAKESHORE	CURR/PP580	Giant Magnetic Early Writing	0.00	-112.76	0.00	0.00
05/13/2021	PO_POENC	0000382712	10	RREQ465697	LAKESHORE	CURR/PP282	Magnetic Color Maze	0.00	0.00	40.50	0.00
05/13/2021	PO_POENC	0000382712	10	RREQ465697	LAKESHORE	CURR/PP282	Magnetic Color Maze	0.00	-37.59	0.00	0.00
05/13/2021	PO_POENC	0000382712	11	RREQ465697	LAKESHORE	CURR/DD468	Visualize Math Write Wipe Boa	0.00	0.00	60.75	0.00
05/13/2021	PO_POENC	0000382712	11	RREQ465697	LAKESHORE	CURR/DD468	Visualize Math Write Wipe Boa	0.00	-56.38	0.00	0.00
05/13/2021	PO_POENC	0000382712	12	RREQ465697	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames Set	0.00	0.00	40.49	0.00
05/13/2021	PO_POENC	0000382712	6	RREQ465697	LAKESHORE	CURR/TT625	Peg Number Boards	0.00	-69.54	0.00	0.00
05/13/2021	PO_POENC	0000382712	7	RREQ465697	LAKESHORE	CURR/GG369	Touch Read CVC Words Match	0.00	0.00	30.37	0.00
05/13/2021	PO_POENC	0000382712	7	RREQ465697	LAKESHORE	CURR/GG369	Touch Read CVC Words Match	0.00	-28.19	0.00	0.00
05/13/2021	PO_POENC	0000382712	8	RREQ465697	LAKESHORE	CURR/TT194	I Can Build Simple Words	0.00	0.00	21.54	0.00
05/13/2021	PO_POENC	0000382712	8	RREQ465697	LAKESHORE	CURR/TT194	I Can Build Simple Words	0.00	-19.99	0.00	0.00
05/13/2021	PO_POENC	0000382712	9	RREQ465697	LAKESHORE	CURR/PP580	Giant Magnetic Early Writing	0.00	0.00	121.50	0.00
05/13/2021	PO_POENC	0000382712	3	RREQ465697	LAKESHORE	CURR/DD939	Turn Learn Magnetic Gears	0.00	-28.19	0.00	0.00
05/13/2021	PO_POENC	0000382712	4	RREQ465697	LAKESHORE	CURR/LC568	Magnetic Letter Builders Star	0.00	0.00	50.63	0.00
05/13/2021	PO_POENC	0000382712	4	RREQ465697	LAKESHORE	CURR/LC568	Magnetic Letter Builders Star	0.00	-46.99	0.00	0.00
05/13/2021	PO_POENC	0000382712	5	RREQ465697	LAKESHORE	CURR/RA417	Lakeshore Word Building Block	0.00	0.00	40.50	0.00
05/13/2021	PO_POENC	0000382712	5	RREQ465697	LAKESHORE	CURR/RA417	Lakeshore Word Building Block	0.00	-37.59	0.00	0.00
05/13/2021	PO_POENC	0000382712	6	RREQ465697	LAKESHORE	CURR/TT625	Peg Number Boards	0.00	0.00	74.93	0.00
05/14/2021	REQ_PREENC	REQ466221	1		Lakeshore	Equipment Company/108973/KT14355	Behind	0.00	204.92	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0091	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/14/2021	REQ_PREENC	REQ466221	2		Lakeshore Equipment Company/108973/JJ247 ScoopABug		0.00		28.19
05/14/2021	REQ_PREENC	REQ466221	3		Lakeshore Equipment Company/108973/RA313 Unifixsup		0.00		52.62
05/14/2021	REQ_PREENC	REQ466221	4		Lakeshore Equipment Company/108973/RA449 Math Scie		0.00		63.45
05/14/2021	REQ_PREENC	REQ466221	5		Lakeshore Equipment Company/108973/GR700 Life Cycl		0.00		28.19
05/14/2021	REQ_PREENC	REQ466221	6		Lakeshore Equipment Company/108973/LM985 Ocean Ani		0.00		23.49
05/14/2021	REQ_PREENC	REQ466221	7		Lakeshore Equipment Company/108973/EE204 Guided Re		0.00		37.59
05/14/2021	REQ_PREENC	REQ466221	8		Lakeshore Equipment Company/108973/TT394 Mold Play		0.00		37.59
05/14/2021	REQ_PREENC	REQ466221	9		Lakeshore Equipment Company/108973/PP779 Play Expl		0.00		75.18
05/14/2021	PO_POENC	0000383144	1	RREQ466221	LAKESHORE CURR/KT14355 Behind the Little Red Door		0.00		0.00
05/14/2021	PO_POENC	0000383144	1	RREQ466221	LAKESHORE CURR/KT14355 Behind the Little Red Door		0.00		-204.92
05/14/2021	PO_POENC	0000383144	2	RREQ466221	LAKESHORE CURR/JJ247 ScoopABug Sorting Kit		0.00		0.00
05/14/2021	PO_POENC	0000383144	2	RREQ466221	LAKESHORE CURR/JJ247 ScoopABug Sorting Kit		0.00		-28.19
05/14/2021	PO_POENC	0000383144	3	RREQ466221	LAKESHORE CURR/RA313 Unifixsupsup Cubes		0.00		0.00
05/14/2021	PO_POENC	0000383144	3	RREQ466221	LAKESHORE CURR/RA313 Unifixsupsup Cubes		0.00		-52.62
05/14/2021	PO_POENC	0000383144	7	RREQ466221	LAKESHORE CURR/EE204 Guided Reading Book Set Level		0.00		0.00
05/14/2021	PO_POENC	0000383144	7	RREQ466221	LAKESHORE CURR/EE204 Guided Reading Book Set Level		0.00		-37.59
05/14/2021	PO_POENC	0000383144	8	RREQ466221	LAKESHORE CURR/TT394 Mold Play Sensory Sand 10Poun		0.00		0.00
05/14/2021	PO_POENC	0000383144	8	RREQ466221	LAKESHORE CURR/TT394 Mold Play Sensory Sand 10Poun		0.00		-37.59
05/14/2021	PO_POENC	0000383144	9	RREQ466221	LAKESHORE CURR/PP779 Play Explore Rocket		0.00		0.00
05/14/2021	PO_POENC	0000383144	9	RREQ466221	LAKESHORE CURR/PP779 Play Explore Rocket		0.00		-75.18
05/14/2021	PO_POENC	0000383144	4	RREQ466221	LAKESHORE CURR/RA449 Math Science Board Book Colle		0.00		0.00
05/14/2021	PO_POENC	0000383144	4	RREQ466221	LAKESHORE CURR/RA449 Math Science Board Book Colle		0.00		-63.45
05/14/2021	PO_POENC	0000383144	5	RREQ466221	LAKESHORE CURR/GR700 Life Cycle Sequencing Kit		0.00		0.00
05/14/2021	PO_POENC	0000383144	5	RREQ466221	LAKESHORE CURR/GR700 Life Cycle Sequencing Kit		0.00		-28.19
05/14/2021	PO_POENC	0000383144	6	RREQ466221	LAKESHORE CURR/LM985 Ocean Animal Counters		0.00		0.00
05/14/2021	PO_POENC	0000383144	6	RREQ466221	LAKESHORE CURR/LM985 Ocean Animal Counters		0.00		-23.49
05/14/2021	PO_POENC	0000383080	1	RREQ466158	LAKESHORE CURR/BA698 Reading Comprehension Activit		0.00		0.00
05/14/2021	PO_POENC	0000383080	1	RREQ466158	LAKESHORE CURR/BA698 Reading Comprehension Activit		0.00		0.00
05/14/2021	PO_POENC	0000383080	1	RREQ466158	LAKESHORE CURR/BA698 Reading Comprehension Activit		0.00		-25.31
05/14/2021	PO_POENC	0000383080	1	RREQ466158	LAKESHORE CURR/BA698 Reading Comprehension Activit		0.00		0.00
05/14/2021	PO_POENC	0000383080	1	RREQ466158	LAKESHORE CURR/BA698 Reading Comprehension Activit		0.00		-23.49
05/14/2021	PO_POENC	0000383080	1	RREQ466158	LAKESHORE CURR/BA698 Reading Comprehension Activit		0.00		0.00
05/14/2021	PO_POENC	0000383080	2	RREQ466158	LAKESHORE CURR/EE945 Daily Math Practice Journal G		0.00		0.00
05/14/2021	PO_POENC	0000383080	4	RREQ466158	LAKESHORE CURR/TS815 STEAM Reproducible Design Cha		0.00		0.00
05/14/2021	PO_POENC	0000383080	4	RREQ466158	LAKESHORE CURR/TS815 STEAM Reproducible Design Cha		0.00		-20.25
05/14/2021	PO_POENC	0000383080	3	RREQ466158	LAKESHORE CURR/GG109 Daily Language Practice Journ		0.00		0.00
05/14/2021	PO_POENC	0000383080	3	RREQ466158	LAKESHORE CURR/GG109 Daily Language Practice Journ		0.00		-18.79
05/14/2021	PO_POENC	0000383080	3	RREQ466158	LAKESHORE CURR/GG109 Daily Language Practice Journ		0.00		0.00
05/14/2021	PO_POENC	0000383080	3	RREQ466158	LAKESHORE CURR/GG109 Daily Language Practice Journ		0.00		-4.55
05/14/2021	PO_POENC	0000383080	3	RREQ466158	LAKESHORE CURR/GG109 Daily Language Practice Journ		0.00		-4.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
05/14/2021	PO_POENC	0000383080	4	RREQ466158	LAKESHORE	CURR/TS815	STEAM Reproducible Design Cha		0.00	0.00	20.25	0.00
05/14/2021	PO_POENC	0000383080	4	RREQ466158	LAKESHORE	CURR/TS815	STEAM Reproducible Design Cha		0.00	0.00	20.25	0.00
05/14/2021	PO_POENC	0000383080	4	RREQ466158	LAKESHORE	CURR/TS815	STEAM Reproducible Design Cha		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383080	2	RREQ466158	LAKESHORE	CURR/EE945	Daily Math Practice Journal G		0.00	0.00	4.55	0.00
05/14/2021	PO_POENC	0000383080	2	RREQ466158	LAKESHORE	CURR/EE945	Daily Math Practice Journal G		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383080	2	RREQ466158	LAKESHORE	CURR/EE945	Daily Math Practice Journal G		0.00	0.00	-4.55	0.00
05/14/2021	PO_POENC	0000383080	2	RREQ466158	LAKESHORE	CURR/EE945	Daily Math Practice Journal G		0.00	-4.22	0.00	0.00
05/14/2021	PO_POENC	0000383080	3	RREQ466158	LAKESHORE	CURR/GG109	Daily Language Practice Journ		0.00	0.00	4.55	0.00
05/14/2021	PO_POENC	0000383080	3	RREQ466158	LAKESHORE	CURR/GG109	Daily Language Practice Journ		0.00	0.00	4.55	0.00
05/14/2021	REQ_PREENC	REQ466158	1		Lakeshore	Equipment	Company/108973/BA698 Reading C		0.00	23.49	0.00	0.00
05/14/2021	REQ_PREENC	REQ466158	1		Lakeshore	Equipment	Company/108973/BA698 Reading C		0.00	23.49	0.00	0.00
05/14/2021	REQ_PREENC	REQ466158	1		Lakeshore	Equipment	Company/108973/BA698 Reading C		0.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466158	1		Lakeshore	Equipment	Company/108973/BA698 Reading C		0.00	-23.49	0.00	0.00
05/14/2021	REQ_PREENC	REQ466158	2		Lakeshore	Equipment	Company/108973/EE945 Daily Mat		0.00	4.22	0.00	0.00
05/14/2021	REQ_PREENC	REQ466158	2		Lakeshore	Equipment	Company/108973/EE945 Daily Mat		0.00	4.22	0.00	0.00
05/14/2021	REQ_PREENC	REQ466158	4		Lakeshore	Equipment	Company/108973/TS815 STEAM Rep		0.00	18.79	0.00	0.00
05/14/2021	REQ_PREENC	REQ466158	4		Lakeshore	Equipment	Company/108973/TS815 STEAM Rep		0.00	18.79	0.00	0.00
05/14/2021	REQ_PREENC	REQ466158	4		Lakeshore	Equipment	Company/108973/TS815 STEAM Rep		0.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466158	4		Lakeshore	Equipment	Company/108973/TS815 STEAM Rep		0.00	-18.79	0.00	0.00
05/14/2021	REQ_PREENC	REQ466158	2		Lakeshore	Equipment	Company/108973/EE945 Daily Mat		0.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466158	2		Lakeshore	Equipment	Company/108973/EE945 Daily Mat		0.00	-4.22	0.00	0.00
05/14/2021	REQ_PREENC	REQ466158	3		Lakeshore	Equipment	Company/108973/GG109 Daily Lan		0.00	4.22	0.00	0.00
05/14/2021	REQ_PREENC	REQ466158	3		Lakeshore	Equipment	Company/108973/GG109 Daily Lan		0.00	4.22	0.00	0.00
05/14/2021	REQ_PREENC	REQ466158	3		Lakeshore	Equipment	Company/108973/GG109 Daily Lan		0.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466158	3		Lakeshore	Equipment	Company/108973/GG109 Daily Lan		0.00	-4.22	0.00	0.00
05/14/2021	PO_POENC	0000383127	13	RREQ466151	LAKESHORE	CURR/TS108	Rainbow Scratch Paper		0.00	-37.56	0.00	0.00
05/14/2021	PO_POENC	0000383127	13	RREQ466151	LAKESHORE	CURR/TS108	Rainbow Scratch Paper		0.00	0.00	40.47	0.00
05/14/2021	PO_POENC	0000383127	13	RREQ466151	LAKESHORE	CURR/TS108	Rainbow Scratch Paper		0.00	0.00	40.47	0.00
05/14/2021	PO_POENC	0000383127	13	RREQ466151	LAKESHORE	CURR/TS108	Rainbow Scratch Paper		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383127	13	RREQ466151	LAKESHORE	CURR/TS108	Rainbow Scratch Paper		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383127	14	RREQ466151	LAKESHORE	CURR/BA9112	Pipe Stems Set of 1000		0.00	0.00	-40.47	0.00
05/14/2021	PO_POENC	0000383127	14	RREQ466151	LAKESHORE	CURR/BA9112	Pipe Stems Set of 1000		0.00	0.00	19.23	0.00
05/14/2021	PO_POENC	0000383127	17	RREQ466151	LAKESHORE	CURR/LC360Z	People Colorssupsup Crayons		0.00	0.00	-84.06	0.00
05/14/2021	PO_POENC	0000383127	16	RREQ466151	LAKESHORE	CURR/DW2990	Jumbo Craft Sticks		0.00	-4.12	0.00	0.00
05/14/2021	PO_POENC	0000383127	16	RREQ466151	LAKESHORE	CURR/DW2990	Jumbo Craft Sticks		0.00	0.00	4.44	0.00
05/14/2021	PO_POENC	0000383127	17	RREQ466151	LAKESHORE	CURR/LC360Z	People Colorssupsup Crayons		0.00	-78.01	0.00	0.00
05/14/2021	PO_POENC	0000383127	17	RREQ466151	LAKESHORE	CURR/LC360Z	People Colorssupsup Crayons		0.00	0.00	84.06	0.00
05/14/2021	PO_POENC	0000383127	17	RREQ466151	LAKESHORE	CURR/LC360Z	People Colorssupsup Crayons		0.00	0.00	84.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0091	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
05/14/2021	PO_POENC	0000383127	17	RREQ466151	LAKESHORE CURR/LC360Z People Colorssupsup Crayons		0.00		0.00
05/14/2021	PO_POENC	0000383127	15	RREQ466151	LAKESHORE CURR/HL125 Jumbo Colored Craft Sticks		0.00		0.00
05/14/2021	PO_POENC	0000383127	15	RREQ466151	LAKESHORE CURR/HL125 Jumbo Colored Craft Sticks		0.00		-6.06
05/14/2021	PO_POENC	0000383127	15	RREQ466151	LAKESHORE CURR/HL125 Jumbo Colored Craft Sticks		0.00		-5.62
05/14/2021	PO_POENC	0000383127	16	RREQ466151	LAKESHORE CURR/DW2990 Jumbo Craft Sticks		0.00		0.00
05/14/2021	PO_POENC	0000383127	16	RREQ466151	LAKESHORE CURR/DW2990 Jumbo Craft Sticks		0.00		0.00
05/14/2021	PO_POENC	0000383127	16	RREQ466151	LAKESHORE CURR/DW2990 Jumbo Craft Sticks		0.00		0.00
05/14/2021	PO_POENC	0000383127	16	RREQ466151	LAKESHORE CURR/DW2990 Jumbo Craft Sticks		0.00		0.00
05/14/2021	PO_POENC	0000383127	14	RREQ466151	LAKESHORE CURR/BA9112 Pipe Stems Set of 1000		0.00		0.00
05/14/2021	PO_POENC	0000383127	14	RREQ466151	LAKESHORE CURR/BA9112 Pipe Stems Set of 1000		0.00		0.00
05/14/2021	PO_POENC	0000383127	14	RREQ466151	LAKESHORE CURR/BA9112 Pipe Stems Set of 1000		0.00		0.00
05/14/2021	PO_POENC	0000383127	14	RREQ466151	LAKESHORE CURR/BA9112 Pipe Stems Set of 1000		0.00		0.00
05/14/2021	PO_POENC	0000383127	15	RREQ466151	LAKESHORE CURR/HL125 Jumbo Colored Craft Sticks		0.00		-17.85
05/14/2021	PO_POENC	0000383127	15	RREQ466151	LAKESHORE CURR/HL125 Jumbo Colored Craft Sticks		0.00		0.00
05/14/2021	PO_POENC	0000383127	15	RREQ466151	LAKESHORE CURR/HL125 Jumbo Colored Craft Sticks		0.00		6.06
05/14/2021	REQ_PREENC	REQ466151	13		/TS108 Rainbow Scratch Paper		0.00		37.56
05/14/2021	REQ_PREENC	REQ466151	13		/TS108 Rainbow Scratch Paper		0.00		37.56
05/14/2021	REQ_PREENC	REQ466151	13		/TS108 Rainbow Scratch Paper		0.00		0.00
05/14/2021	REQ_PREENC	REQ466151	13		/TS108 Rainbow Scratch Paper		0.00		-37.56
05/14/2021	REQ_PREENC	REQ466151	14		/BA9112 Pipe Stems Set of 1000		0.00		17.85
05/14/2021	REQ_PREENC	REQ466151	14		/BA9112 Pipe Stems Set of 1000		0.00		17.85
05/14/2021	REQ_PREENC	REQ466151	17		/LC360Z People Colorssupsup Crayons Set of 12 Pac		0.00		0.00
05/14/2021	REQ_PREENC	REQ466151	17		/LC360Z People Colorssupsup Crayons Set of 12 Pac		0.00		-78.01
05/14/2021	REQ_PREENC	REQ466151	16		/DW2990 Jumbo Craft Sticks		0.00		4.12
05/14/2021	REQ_PREENC	REQ466151	16		/DW2990 Jumbo Craft Sticks		0.00		4.12
05/14/2021	REQ_PREENC	REQ466151	16		/DW2990 Jumbo Craft Sticks		0.00		0.00
05/14/2021	REQ_PREENC	REQ466151	16		/DW2990 Jumbo Craft Sticks		0.00		0.00
05/14/2021	REQ_PREENC	REQ466151	16		/DW2990 Jumbo Craft Sticks		0.00		-4.12
05/14/2021	REQ_PREENC	REQ466151	17		/LC360Z People Colorssupsup Crayons Set of 12 Pac		0.00		78.01
05/14/2021	REQ_PREENC	REQ466151	17		/LC360Z People Colorssupsup Crayons Set of 12 Pac		0.00		78.01
05/14/2021	REQ_PREENC	REQ466151	14		/BA9112 Pipe Stems Set of 1000		0.00		0.00
05/14/2021	REQ_PREENC	REQ466151	14		/BA9112 Pipe Stems Set of 1000		0.00		-17.85
05/14/2021	REQ_PREENC	REQ466151	15		/HL125 Jumbo Colored Craft Sticks		0.00		5.62
05/14/2021	REQ_PREENC	REQ466151	15		/HL125 Jumbo Colored Craft Sticks		0.00		5.62
05/14/2021	REQ_PREENC	REQ466151	15		/HL125 Jumbo Colored Craft Sticks		0.00		0.00
05/14/2021	REQ_PREENC	REQ466151	15		/HL125 Jumbo Colored Craft Sticks		0.00		-5.62
05/14/2021	PO_POENC	0000383130	1	RREQ466173	LAKESHORE CURR/RR740 Giant Activity Dice		0.00		-18.79
05/14/2021	PO_POENC	0000383130	1	RREQ466173	LAKESHORE CURR/RR740 Giant Activity Dice		0.00		0.00
05/14/2021	PO_POENC	0000383130	1	RREQ466173	LAKESHORE CURR/RR740 Giant Activity Dice		0.00		20.25
05/14/2021	PO_POENC	0000383130	1	RREQ466173	LAKESHORE CURR/RR740 Giant Activity Dice		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0091	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
05/14/2021	PO_POENC	0000383130	1	RREQ466173	LAKESHORE	CURR/RR740	Giant Activity Dice		0.00	0.00	-20.25	0.00
05/14/2021	PO_POENC	0000383130	2	RREQ466173	LAKESHORE	CURR/FF465	Moods Emotions Book Set		0.00	0.00	50.63	0.00
05/14/2021	PO_POENC	0000383130	5	RREQ466173	LAKESHORE	CURR/GR212	Writing Claws Set of 12		0.00	-18.79	0.00	0.00
05/14/2021	PO_POENC	0000383130	6	RREQ466173	LAKESHORE	CURR/GG379	Reusable Write Wipe Pocket Se		0.00	0.00	60.76	0.00
05/14/2021	PO_POENC	0000383130	6	RREQ466173	LAKESHORE	CURR/GG379	Reusable Write Wipe Pocket Se		0.00	0.00	60.76	0.00
05/14/2021	PO_POENC	0000383130	6	RREQ466173	LAKESHORE	CURR/GG379	Reusable Write Wipe Pocket Se		0.00	0.00	-0.01	0.00
05/14/2021	PO_POENC	0000383130	6	RREQ466173	LAKESHORE	CURR/GG379	Reusable Write Wipe Pocket Se		0.00	0.00	-60.76	0.00
05/14/2021	PO_POENC	0000383130	6	RREQ466173	LAKESHORE	CURR/GG379	Reusable Write Wipe Pocket Se		0.00	-56.39	0.00	0.00
05/14/2021	PO_POENC	0000383130	4	RREQ466173	LAKESHORE	CURR/GG936	All About Me Writing Posters		0.00	0.00	-13.16	0.00
05/14/2021	PO_POENC	0000383130	4	RREQ466173	LAKESHORE	CURR/GG936	All About Me Writing Posters		0.00	-12.21	0.00	0.00
05/14/2021	PO_POENC	0000383130	5	RREQ466173	LAKESHORE	CURR/GR212	Writing Claws Set of 12		0.00	0.00	20.25	0.00
05/14/2021	PO_POENC	0000383130	5	RREQ466173	LAKESHORE	CURR/GR212	Writing Claws Set of 12		0.00	0.00	20.25	0.00
05/14/2021	PO_POENC	0000383130	5	RREQ466173	LAKESHORE	CURR/GR212	Writing Claws Set of 12		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383130	5	RREQ466173	LAKESHORE	CURR/GR212	Writing Claws Set of 12		0.00	0.00	-20.25	0.00
05/14/2021	PO_POENC	0000383130	3	RREQ466173	LAKESHORE	CURR/LA575	SuperSafe Eyedroppers Set of		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383130	3	RREQ466173	LAKESHORE	CURR/LA575	SuperSafe Eyedroppers Set of		0.00	0.00	-17.21	0.00
05/14/2021	PO_POENC	0000383130	3	RREQ466173	LAKESHORE	CURR/LA575	SuperSafe Eyedroppers Set of		0.00	-15.97	0.00	0.00
05/14/2021	PO_POENC	0000383130	4	RREQ466173	LAKESHORE	CURR/GG936	All About Me Writing Posters		0.00	0.00	13.16	0.00
05/14/2021	PO_POENC	0000383130	4	RREQ466173	LAKESHORE	CURR/GG936	All About Me Writing Posters		0.00	0.00	13.16	0.00
05/14/2021	PO_POENC	0000383130	4	RREQ466173	LAKESHORE	CURR/GG936	All About Me Writing Posters		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383130	2	RREQ466173	LAKESHORE	CURR/FF465	Moods Emotions Book Set		0.00	0.00	50.63	0.00
05/14/2021	PO_POENC	0000383130	2	RREQ466173	LAKESHORE	CURR/FF465	Moods Emotions Book Set		0.00	0.00	0.00	0.00
05/14/2021	PO_POENC	0000383130	2	RREQ466173	LAKESHORE	CURR/FF465	Moods Emotions Book Set		0.00	0.00	-50.63	0.00
05/14/2021	PO_POENC	0000383130	2	RREQ466173	LAKESHORE	CURR/FF465	Moods Emotions Book Set		0.00	-46.99	0.00	0.00
05/14/2021	PO_POENC	0000383130	3	RREQ466173	LAKESHORE	CURR/LA575	SuperSafe Eyedroppers Set of		0.00	0.00	17.21	0.00
05/14/2021	PO_POENC	0000383130	3	RREQ466173	LAKESHORE	CURR/LA575	SuperSafe Eyedroppers Set of		0.00	0.00	17.21	0.00
05/14/2021	REQ_PREENC	REQ466173	1		Lakeshore	Equipment	Company/108973/RR740 Giant Act		0.00	18.79	0.00	0.00
05/14/2021	REQ_PREENC	REQ466173	1		Lakeshore	Equipment	Company/108973/RR740 Giant Act		0.00	18.79	0.00	0.00
05/14/2021	REQ_PREENC	REQ466173	1		Lakeshore	Equipment	Company/108973/RR740 Giant Act		0.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466173	1		Lakeshore	Equipment	Company/108973/RR740 Giant Act		0.00	-18.79	0.00	0.00
05/14/2021	REQ_PREENC	REQ466173	2		Lakeshore	Equipment	Company/108973/FF465 Moods Emo		0.00	46.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ466173	2		Lakeshore	Equipment	Company/108973/FF465 Moods Emo		0.00	46.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ466173	5		Lakeshore	Equipment	Company/108973/GR212 Writing C		0.00	0.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466173	5		Lakeshore	Equipment	Company/108973/GR212 Writing C		0.00	-18.79	0.00	0.00
05/14/2021	REQ_PREENC	REQ466173	6		Lakeshore	Equipment	Company/108973/GG379 Reusable		0.00	56.39	0.00	0.00
05/14/2021	REQ_PREENC	REQ466173	6		Lakeshore	Equipment	Company/108973/GG379 Reusable		0.00	56.39	0.00	0.00
05/14/2021	REQ_PREENC	REQ466173	6		Lakeshore	Equipment	Company/108973/GG379 Reusable		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
05/14/2021	REQ_PREENC	REQ466173	6		Lakeshore Equipment Company/108973/GG379	Reusable	0.00		-56.39	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466173	4		Lakeshore Equipment Company/108973/GG936	All About	0.00		12.21	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466173	4		Lakeshore Equipment Company/108973/GG936	All About	0.00		12.21	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466173	4		Lakeshore Equipment Company/108973/GG936	All About	0.00		0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466173	4		Lakeshore Equipment Company/108973/GG936	All About	0.00		-12.21	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466173	5		Lakeshore Equipment Company/108973/GR212	Writing C	0.00		18.79	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466173	5		Lakeshore Equipment Company/108973/GR212	Writing C	0.00		18.79	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466173	2		Lakeshore Equipment Company/108973/FF465	Moods Emo	0.00		0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466173	2		Lakeshore Equipment Company/108973/FF465	Moods Emo	0.00		-46.99	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466173	3		Lakeshore Equipment Company/108973/LA575	SuperSafe	0.00		15.97	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466173	3		Lakeshore Equipment Company/108973/LA575	SuperSafe	0.00		15.97	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466173	3		Lakeshore Equipment Company/108973/LA575	SuperSafe	0.00		0.00	0.00	0.00	
05/14/2021	REQ_PREENC	REQ466173	3		Lakeshore Equipment Company/108973/LA575	SuperSafe	0.00		-15.97	0.00	0.00	
05/17/2021	AP_VOUCHER	01183332	1	P0000380552	SCHOOL SPECIAL/EID:0000920::OGO	DISK SMALL SC	0.00		0.00		-321.18	0.00
05/17/2021	AP_VOUCHER	01183332	1	P0000380552	SCHOOL SPECIAL/EID:0000920::OGO	DISK SMALL SC	0.00		0.00		0.00	321.18
05/22/2021	AP_VOUCHER	01185585	1	P0000382033	STAPLES DC-001/Flipside Ruled	Double-Sided Dr	0.00		0.00		0.00	124.97
05/22/2021	AP_VOUCHER	01185585	1	P0000382033	STAPLES DC-001/Flipside Ruled	Double-Sided Dr	0.00		0.00		-124.97	0.00
05/27/2021	AP_VOUCHER	01186639	1	P0000382117	LAKESHORE CURR/GG955 Word	Building Tiles Clas	0.00		0.00		0.00	182.29
05/27/2021	AP_VOUCHER	01186639	1	P0000382117	LAKESHORE CURR/GG955 Word	Building Tiles Clas	0.00		0.00		-182.29	0.00
06/01/2021	AP_VOUCHER	01187380	1	P0000380557	NASCO MODE-001/Sargent Art	Oil Pastels Set of	0.00		0.00		0.00	6.79
06/01/2021	AP_VOUCHER	01187380	1	P0000380557	NASCO MODE-001/Sargent Art	Oil Pastels Set of	0.00		0.00		-6.14	0.00
06/01/2021	AP_VOUCHER	01187380	2	P0000380557	NASCO MODE-001/Sargent Art	Square Chalk Paste	0.00		0.00		0.00	146.42
06/01/2021	AP_VOUCHER	01187380	2	P0000380557	NASCO MODE-001/Sargent Art	Square Chalk Paste	0.00		0.00		-132.53	0.00
06/01/2021	AP_VOUCHER	01187380	3	P0000380557	NASCO MODE-001/MAC-T	Silicone Rubber Strand B	0.00		0.00		0.00	16.53
06/01/2021	AP_VOUCHER	01187380	3	P0000380557	NASCO MODE-001/MAC-T	Silicone Rubber Strand B	0.00		0.00		-14.96	0.00
06/07/2021	AP_VOUCHER	01188632	1	P0000380374	SCHOLASTIC MAG/Scholastic	News 5th/6th #018	0.00		0.00		0.00	209.44
06/07/2021	AP_VOUCHER	01188632	1	P0000380374	SCHOLASTIC MAG/Scholastic	News 5th/6th #018	0.00		0.00		-209.44	0.00
06/07/2021	AP_VOUCHER	01188632	2	P0000380374	SCHOLASTIC MAG/Science	Spin 3rd-6th grade It	0.00		0.00		0.00	34.85
06/07/2021	AP_VOUCHER	01188632	2	P0000380374	SCHOLASTIC MAG/Science	Spin 3rd-6th grade It	0.00		0.00		-34.85	0.00
06/07/2021	AP_VOUCHER	01188632	3	P0000380374	SCHOLASTIC MAG/Scholastic	News 5th/6th Item#0	0.00		0.00		0.00	202.90
06/07/2021	AP_VOUCHER	01188632	3	P0000380374	SCHOLASTIC MAG/Scholastic	News 5th/6th Item#0	0.00		0.00		-202.90	0.00
06/07/2021	AP_VOUCHER	01188632	4	P0000380374	SCHOLASTIC MAG/Science	Spin 3rd-6th Item#304	0.00		0.00		0.00	33.76
06/07/2021	AP_VOUCHER	01188632	4	P0000380374	SCHOLASTIC MAG/Science	Spin 3rd-6th Item#304	0.00		0.00		-33.76	0.00
06/07/2021	AP_VOUCHER	01188632	5	P0000380374	SCHOLASTIC MAG/Storyworks	4th-6th Item#038	0.00		0.00		0.00	112.07
06/07/2021	AP_VOUCHER	01188632	5	P0000380374	SCHOLASTIC MAG/Storyworks	4th-6th Item#038	0.00		0.00		-112.07	0.00
06/07/2021	AP_VOUCHER	01188634	1	P0000381062	SCHOLASTIC MAG/Storyworks	Item#038 Print an	0.00		0.00		0.00	326.87
06/07/2021	AP_VOUCHER	01188634	1	P0000381062	SCHOLASTIC MAG/Storyworks	Item#038 Print an	0.00		0.00		-326.87	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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			
0091	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
06/07/2021	AP_VOUCHER	01188634	2	P0000381062	SCHOLASTIC MAG/Scholastic News 4 Item#016	P	0.00		0.00	-200.20	0.00
06/07/2021	AP_VOUCHER	01188634	2	P0000381062	SCHOLASTIC MAG/Scholastic News 4 Item#016	P	0.00		0.00	0.00	200.20
06/07/2021	AP_VOUCHER	01188634	3	P0000381062	SCHOLASTIC MAG/Science Spin 3rd-6th #304-4758		0.00		0.00	0.00	38.12
06/07/2021	AP_VOUCHER	01188634	3	P0000381062	SCHOLASTIC MAG/Science Spin 3rd-6th #304-4758		0.00		0.00	-38.12	0.00
06/07/2021	AP_VOUCHER	01188639	1	P0000380372	SCHOLASTIC MAG/Scholastic News 4 Print & Digi		0.00		0.00	0.00	196.35
06/07/2021	AP_VOUCHER	01188639	1	P0000380372	SCHOLASTIC MAG/Scholastic News 4 Print & Digi		0.00		0.00	-196.35	0.00
06/07/2021	AP_VOUCHER	01188639	2	P0000380372	SCHOLASTIC MAG/Science Spin 3rd-6th Item# 30		0.00		0.00	0.00	32.67
06/07/2021	AP_VOUCHER	01188639	2	P0000380372	SCHOLASTIC MAG/Science Spin 3rd-6th Item# 30		0.00		0.00	-32.67	0.00
06/07/2021	AP_VOUCHER	01188639	3	P0000380372	SCHOLASTIC MAG/Storyworks 4th-6th Item #038		0.00		0.00	0.00	93.39
06/07/2021	AP_VOUCHER	01188639	3	P0000380372	SCHOLASTIC MAG/Storyworks 4th-6th Item #038		0.00		0.00	-93.39	0.00
06/07/2021	AP_VOUCHER	01188640	1	P0000380373	SCHOLASTIC MAG/Scholastic News 4 Item# 016		0.00		0.00	0.00	209.44
06/07/2021	AP_VOUCHER	01188640	1	P0000380373	SCHOLASTIC MAG/Scholastic News 4 Item# 016		0.00		0.00	-209.44	0.00
06/08/2021	AP_VOUCHER	01188685	1	P0000382724	LAKESHORE CURR/TR265 Math Essentials Poster P		0.00		0.00	0.00	23.28
06/08/2021	AP_VOUCHER	01188685	1	P0000382724	LAKESHORE CURR/TR265 Math Essentials Poster P		0.00		0.00	-23.28	0.00
06/08/2021	AP_VOUCHER	01188685	2	P0000382724	LAKESHORE CURR/BK835X Diversity Inclusion Har		0.00		0.00	0.00	100.79
06/08/2021	AP_VOUCHER	01188685	2	P0000382724	LAKESHORE CURR/BK835X Diversity Inclusion Har		0.00		0.00	-100.78	0.00
06/08/2021	AP_VOUCHER	01188685	3	P0000382724	LAKESHORE CURR/LC138 English Language Develop		0.00		0.00	0.00	40.50
06/08/2021	AP_VOUCHER	01188685	3	P0000382724	LAKESHORE CURR/LC138 English Language Develop		0.00		0.00	-40.50	0.00
06/08/2021	AP_VOUCHER	01188691	1	P0000382800	LAKESHORE CURR/DD102 Magnetic Write Wipe Mark		0.00		0.00	0.00	5.05
06/08/2021	AP_VOUCHER	01188691	1	P0000382800	LAKESHORE CURR/DD102 Magnetic Write Wipe Mark		0.00		0.00	-5.05	0.00
06/08/2021	AP_VOUCHER	01188691	2	P0000382800	LAKESHORE CURR/MN6 Jumbo Pencils		0.00		0.00	0.00	15.18
06/08/2021	AP_VOUCHER	01188691	2	P0000382800	LAKESHORE CURR/MN6 Jumbo Pencils		0.00		0.00	-15.18	0.00
06/08/2021	AP_VOUCHER	01188691	3	P0000382800	LAKESHORE CURR/LC198 Giant Magnetic Graph Arr		0.00		0.00	0.00	30.38
06/08/2021	AP_VOUCHER	01188691	3	P0000382800	LAKESHORE CURR/LC198 Giant Magnetic Graph Arr		0.00		0.00	-30.37	0.00
06/08/2021	AP_VOUCHER	01188691	4	P0000382800	LAKESHORE CURR/FF726 Elapsed Time Write Wipe		0.00		0.00	0.00	25.31
06/08/2021	AP_VOUCHER	01188691	4	P0000382800	LAKESHORE CURR/FF726 Elapsed Time Write Wipe		0.00		0.00	-25.31	0.00
06/08/2021	AP_VOUCHER	01188691	5	P0000382800	LAKESHORE CURR/AA651 Building Math Skills Wri		0.00		0.00	0.00	30.38
06/08/2021	AP_VOUCHER	01188691	5	P0000382800	LAKESHORE CURR/AA651 Building Math Skills Wri		0.00		0.00	-30.37	0.00
06/08/2021	AP_VOUCHER	01188712	1	P0000383080	LAKESHORE CURR/BA698 Reading Comprehension Ac		0.00		0.00	0.00	25.30
06/08/2021	AP_VOUCHER	01188712	1	P0000383080	LAKESHORE CURR/BA698 Reading Comprehension Ac		0.00		0.00	-25.30	0.00
06/08/2021	AP_VOUCHER	01188712	2	P0000383080	LAKESHORE CURR/EE945 Daily Math Practice Jour		0.00		0.00	0.00	4.55
06/08/2021	AP_VOUCHER	01188712	2	P0000383080	LAKESHORE CURR/EE945 Daily Math Practice Jour		0.00		0.00	-4.55	0.00
06/08/2021	AP_VOUCHER	01188712	3	P0000383080	LAKESHORE CURR/GG109 Daily Language Practice		0.00		0.00	0.00	4.55
06/08/2021	AP_VOUCHER	01188712	3	P0000383080	LAKESHORE CURR/GG109 Daily Language Practice		0.00		0.00	-4.55	0.00
06/08/2021	AP_VOUCHER	01188712	4	P0000383080	LAKESHORE CURR/TS815 STEAM Reproducible Desig		0.00		0.00	0.00	20.25
06/08/2021	AP_VOUCHER	01188712	4	P0000383080	LAKESHORE CURR/TS815 STEAM Reproducible Desig		0.00		0.00	-20.25	0.00
06/08/2021	AP_VOUCHER	01188714	1	P0000383127	LAKESHORE CURR/TS108 Rainbow Scratch Paper		0.00		0.00	0.00	40.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All 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			
0091	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
06/08/2021	AP_VOUCHER	01188714	1	P0000383127	LAKESHORE	CURR/TS108	Rainbow Scratch Paper	0.00	0.00	-40.47	0.00
06/08/2021	AP_VOUCHER	01188714	2	P0000383127	LAKESHORE	CURR/BA9112	Pipe Stems Set of 1000	0.00	0.00	0.00	19.23
06/08/2021	AP_VOUCHER	01188714	2	P0000383127	LAKESHORE	CURR/BA9112	Pipe Stems Set of 1000	0.00	0.00	-19.23	0.00
06/08/2021	AP_VOUCHER	01188714	3	P0000383127	LAKESHORE	CURR/HL125	Jumbo Colored Craft Stic	0.00	0.00	0.00	6.06
06/08/2021	AP_VOUCHER	01188714	3	P0000383127	LAKESHORE	CURR/HL125	Jumbo Colored Craft Stic	0.00	0.00	-6.06	0.00
06/08/2021	AP_VOUCHER	01188714	4	P0000383127	LAKESHORE	CURR/DW2990	Jumbo Craft Sticks	0.00	0.00	0.00	4.44
06/08/2021	AP_VOUCHER	01188714	4	P0000383127	LAKESHORE	CURR/DW2990	Jumbo Craft Sticks	0.00	0.00	-4.44	0.00
06/08/2021	AP_VOUCHER	01188714	5	P0000383127	LAKESHORE	CURR/LC360Z	People Colorssupsup Cra	0.00	0.00	0.00	84.05
06/08/2021	AP_VOUCHER	01188714	5	P0000383127	LAKESHORE	CURR/LC360Z	People Colorssupsup Cra	0.00	0.00	-84.05	0.00
06/08/2021	AP_VOUCHER	01188848	1	P0000380770	SCHOLASTIC	IN/When the Beat was Born	4ML 819	0.00	0.00	0.00	11.23
06/08/2021	AP_VOUCHER	01188848	1	P0000380770	SCHOLASTIC	IN/When the Beat was Born	4ML 819	0.00	0.00	-11.23	0.00
06/08/2021	AP_VOUCHER	01188848	2	P0000380770	SCHOLASTIC	IN/Hidden Figures: The True Story		0.00	0.00	0.00	33.68
06/08/2021	AP_VOUCHER	01188848	2	P0000380770	SCHOLASTIC	IN/Hidden Figures: The True Story		0.00	0.00	-33.68	0.00
06/08/2021	AP_VOUCHER	01188848	3	P0000380770	SCHOLASTIC	IN/Mango Abuela and Me	4ML 81208	0.00	0.00	0.00	11.23
06/08/2021	AP_VOUCHER	01188848	3	P0000380770	SCHOLASTIC	IN/Mango Abuela and Me	4ML 81208	0.00	0.00	-11.23	0.00
06/08/2021	AP_VOUCHER	01188848	4	P0000380770	SCHOLASTIC	IN/Alma and Me got her name	6NN 8	0.00	0.00	0.00	12.84
06/08/2021	AP_VOUCHER	01188848	4	P0000380770	SCHOLASTIC	IN/Alma and Me got her name	6NN 8	0.00	0.00	-12.84	0.00
06/10/2021	AP_VOUCHER	01189157	1	P0000382718	LAKESHORE	CURR/BK195X	Its a Multicultural Wor	0.00	0.00	0.00	110.43
06/10/2021	AP_VOUCHER	01189157	1	P0000382718	LAKESHORE	CURR/BK195X	Its a Multicultural Wor	0.00	0.00	-110.40	0.00
06/10/2021	AP_VOUCHER	01189157	2	P0000382718	LAKESHORE	CURR/SCT4400	Woodland Friends Namep	0.00	0.00	0.00	5.05
06/10/2021	AP_VOUCHER	01189157	2	P0000382718	LAKESHORE	CURR/SCT4400	Woodland Friends Namep	0.00	0.00	-5.05	0.00
06/10/2021	AP_VOUCHER	01189157	3	P0000382718	LAKESHORE	CURR/EE751	Collage Flowers	0.00	0.00	0.00	15.18
06/10/2021	AP_VOUCHER	01189157	3	P0000382718	LAKESHORE	CURR/EE751	Collage Flowers	0.00	0.00	-15.18	0.00
06/10/2021	AP_VOUCHER	01189157	13	P0000382718	LAKESHORE	CURR/SEK650921	CupcakeScented Motiv	0.00	0.00	0.00	3.03
06/10/2021	AP_VOUCHER	01189157	13	P0000382718	LAKESHORE	CURR/SEK650921	CupcakeScented Motiv	0.00	0.00	-3.03	0.00
06/10/2021	AP_VOUCHER	01189157	14	P0000382718	LAKESHORE	CURR/FF680	Lakeshore Alphabet Refer	0.00	0.00	0.00	5.05
06/10/2021	AP_VOUCHER	01189157	14	P0000382718	LAKESHORE	CURR/FF680	Lakeshore Alphabet Refer	0.00	0.00	-5.05	0.00
06/10/2021	AP_VOUCHER	01189157	15	P0000382718	LAKESHORE	CURR/LM557	Lakeshore Fully Washable	0.00	0.00	0.00	20.25
06/10/2021	AP_VOUCHER	01189157	15	P0000382718	LAKESHORE	CURR/LM557	Lakeshore Fully Washable	0.00	0.00	-20.25	0.00
06/10/2021	AP_VOUCHER	01189157	10	P0000382718	LAKESHORE	CURR/DD646	Real Bugs Discovery Kit	0.00	0.00	0.00	30.37
06/10/2021	AP_VOUCHER	01189157	10	P0000382718	LAKESHORE	CURR/DD646	Real Bugs Discovery Kit	0.00	0.00	-30.37	0.00
06/10/2021	AP_VOUCHER	01189157	11	P0000382718	LAKESHORE	CURR/JJ388	Write Wipe Student Numbe	0.00	0.00	0.00	9.10
06/10/2021	AP_VOUCHER	01189157	11	P0000382718	LAKESHORE	CURR/JJ388	Write Wipe Student Numbe	0.00	0.00	-9.10	0.00
06/10/2021	AP_VOUCHER	01189157	12	P0000382718	LAKESHORE	CURR/RA313	Unifixsupsup Cubes	0.00	0.00	0.00	56.70
06/10/2021	AP_VOUCHER	01189157	12	P0000382718	LAKESHORE	CURR/RA313	Unifixsupsup Cubes	0.00	0.00	-56.70	0.00
06/10/2021	AP_VOUCHER	01189157	7	P0000382718	LAKESHORE	CURR/TT913	Sea Life Specimen Set	0.00	0.00	0.00	50.63
06/10/2021	AP_VOUCHER	01189157	7	P0000382718	LAKESHORE	CURR/TT913	Sea Life Specimen Set	0.00	0.00	-50.63	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
06/10/2021	AP_VOUCHER	01189157	8	P0000382718	LAKESHORE	CURR/RE973	Space Theme Book Library	0.00	0.00	38.99
06/10/2021	AP_VOUCHER	01189157	8	P0000382718	LAKESHORE	CURR/RE973	Space Theme Book Library	0.00	0.00	-38.99
06/10/2021	AP_VOUCHER	01189157	9	P0000382718	LAKESHORE	CURR/BS525Z	Washable Watercolor Set	0.00	0.00	33.41
06/10/2021	AP_VOUCHER	01189157	9	P0000382718	LAKESHORE	CURR/BS525Z	Washable Watercolor Set	0.00	0.00	-33.41
06/10/2021	AP_VOUCHER	01189157	4	P0000382718	LAKESHORE	CURR/SHY65249	DesignYourOwn Paper C	0.00	0.00	8.09
06/10/2021	AP_VOUCHER	01189157	4	P0000382718	LAKESHORE	CURR/SHY65249	DesignYourOwn Paper C	0.00	0.00	-8.09
06/10/2021	AP_VOUCHER	01189157	5	P0000382718	LAKESHORE	CURR/DD614	SuperSafe Specimen Viewe	0.00	0.00	30.37
06/10/2021	AP_VOUCHER	01189157	5	P0000382718	LAKESHORE	CURR/DD614	SuperSafe Specimen Viewe	0.00	0.00	-30.37
06/10/2021	AP_VOUCHER	01189157	6	P0000382718	LAKESHORE	CURR/RA218	Animals Up Close Photo B	0.00	0.00	72.42
06/10/2021	AP_VOUCHER	01189157	6	P0000382718	LAKESHORE	CURR/RA218	Animals Up Close Photo B	0.00	0.00	-72.42
06/10/2021	AP_VOUCHER	01189165	1	P0000383130	LAKESHORE	CURR/RR740	Giant Activity Dice	0.00	0.00	20.25
06/10/2021	AP_VOUCHER	01189165	1	P0000383130	LAKESHORE	CURR/RR740	Giant Activity Dice	0.00	0.00	-20.25
06/10/2021	AP_VOUCHER	01189165	2	P0000383130	LAKESHORE	CURR/FF465	Moods Emotions Book Set	0.00	0.00	50.63
06/10/2021	AP_VOUCHER	01189165	2	P0000383130	LAKESHORE	CURR/FF465	Moods Emotions Book Set	0.00	0.00	-50.63
06/10/2021	AP_VOUCHER	01189165	3	P0000383130	LAKESHORE	CURR/LA575	SuperSafe Eyedroppers Se	0.00	0.00	17.21
06/10/2021	AP_VOUCHER	01189165	3	P0000383130	LAKESHORE	CURR/LA575	SuperSafe Eyedroppers Se	0.00	0.00	-17.21
06/10/2021	AP_VOUCHER	01189165	4	P0000383130	LAKESHORE	CURR/GG936	All About Me Writing Pos	0.00	0.00	13.16
06/10/2021	AP_VOUCHER	01189165	4	P0000383130	LAKESHORE	CURR/GG936	All About Me Writing Pos	0.00	0.00	-13.16
06/10/2021	AP_VOUCHER	01189165	5	P0000383130	LAKESHORE	CURR/GR212	Writing Claws Set of 12	0.00	0.00	20.25
06/10/2021	AP_VOUCHER	01189165	5	P0000383130	LAKESHORE	CURR/GR212	Writing Claws Set of 12	0.00	0.00	-20.25
06/10/2021	AP_VOUCHER	01189165	6	P0000383130	LAKESHORE	CURR/GG379	Reusable Write Wipe Pock	0.00	0.00	60.75
06/10/2021	AP_VOUCHER	01189165	6	P0000383130	LAKESHORE	CURR/GG379	Reusable Write Wipe Pock	0.00	0.00	-60.75
06/11/2021	AP_VOUCHER	01189581	1	P0000383144	LAKESHORE	CURR/KT14355	Behind the Little Red	0.00	0.00	220.81
06/11/2021	AP_VOUCHER	01189581	1	P0000383144	LAKESHORE	CURR/KT14355	Behind the Little Red	0.00	0.00	-220.80
06/11/2021	AP_VOUCHER	01189581	2	P0000383144	LAKESHORE	CURR/JJ247	ScoopABug Sorting Kit	0.00	0.00	30.37
06/11/2021	AP_VOUCHER	01189581	2	P0000383144	LAKESHORE	CURR/JJ247	ScoopABug Sorting Kit	0.00	0.00	-30.37
06/11/2021	AP_VOUCHER	01189581	3	P0000383144	LAKESHORE	CURR/RA313	Unifixsupsup Cubes	0.00	0.00	56.70
06/11/2021	AP_VOUCHER	01189581	3	P0000383144	LAKESHORE	CURR/RA313	Unifixsupsup Cubes	0.00	0.00	-56.70
06/11/2021	AP_VOUCHER	01189581	7	P0000383144	LAKESHORE	CURR/TT394	Mold Play Sensory Sand 1	0.00	0.00	40.50
06/11/2021	AP_VOUCHER	01189581	7	P0000383144	LAKESHORE	CURR/TT394	Mold Play Sensory Sand 1	0.00	0.00	-40.50
06/11/2021	AP_VOUCHER	01189581	8	P0000383144	LAKESHORE	CURR/PP779	Play Explore Rocket	0.00	0.00	81.01
06/11/2021	AP_VOUCHER	01189581	8	P0000383144	LAKESHORE	CURR/PP779	Play Explore Rocket	0.00	0.00	-81.01
06/11/2021	AP_VOUCHER	01189581	9	P0000383144	LAKESHORE	CURR/EE204	Guided Reading Book Set	0.00	0.00	40.50
06/11/2021	AP_VOUCHER	01189581	9	P0000383144	LAKESHORE	CURR/EE204	Guided Reading Book Set	0.00	0.00	-40.50
06/11/2021	AP_VOUCHER	01189581	4	P0000383144	LAKESHORE	CURR/RA449	Math Science Board Book	0.00	0.00	68.37
06/11/2021	AP_VOUCHER	01189581	4	P0000383144	LAKESHORE	CURR/RA449	Math Science Board Book	0.00	0.00	-68.37
06/11/2021	AP_VOUCHER	01189581	5	P0000383144	LAKESHORE	CURR/GR700	Life Cycle Sequencing Ki	0.00	0.00	30.37

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
06/11/2021	AP_VOUCHER	01189581	5	P0000383144	LAKESHORE CURR/GR700	Life Cycle Sequencing Ki		0.00	0.00	-30.37	0.00
06/11/2021	AP_VOUCHER	01189581	6	P0000383144	LAKESHORE CURR/LM985	Ocean Animal Counters		0.00	0.00	0.00	25.31
06/11/2021	AP_VOUCHER	01189581	6	P0000383144	LAKESHORE CURR/LM985	Ocean Animal Counters		0.00	0.00	-25.31	0.00
06/14/2021	AP_VOUCHER	01189956	1	P0000380377	TIME FOR KIDS/Time for Kids K-1 Edition Prin			0.00	0.00	0.00	99.00
06/14/2021	AP_VOUCHER	01189956	1	P0000380377	TIME FOR KIDS/Time for Kids K-1 Edition Prin			0.00	0.00	-99.00	0.00
06/14/2021	AP_VOUCHER	01190069	1	P0000380618	CURRICULUM ASS/First Level Student Book 5-pac			0.00	0.00	0.00	86.08
06/14/2021	AP_VOUCHER	01190069	1	P0000380618	CURRICULUM ASS/First Level Student Book 5-pac			0.00	0.00	-86.09	0.00
06/14/2021	AP_VOUCHER	01190069	2	P0000380618	CURRICULUM ASS/First Level Teacher Guide WS12			0.00	0.00	0.00	16.15
06/14/2021	AP_VOUCHER	01190069	2	P0000380618	CURRICULUM ASS/First Level Teacher Guide WS12			0.00	0.00	-16.15	0.00
06/14/2021	AP_VOUCHER	01190069	3	P0000380618	CURRICULUM ASS/Second Level Student Book 5 Pa			0.00	0.00	0.00	86.08
06/14/2021	AP_VOUCHER	01190069	3	P0000380618	CURRICULUM ASS/Second Level Student Book 5 Pa			0.00	0.00	-86.09	0.00
06/14/2021	AP_VOUCHER	01190069	7	P0000380618	CURRICULUM ASS/Estimated Shipping and Handlin			0.00	0.00	0.00	36.80
06/14/2021	AP_VOUCHER	01190069	7	P0000380618	CURRICULUM ASS/Estimated Shipping and Handlin			0.00	0.00	-36.80	0.00
06/14/2021	AP_VOUCHER	01190069	4	P0000380618	CURRICULUM ASS/Third Level Student Book pk W			0.00	0.00	0.00	86.08
06/14/2021	AP_VOUCHER	01190069	4	P0000380618	CURRICULUM ASS/Third Level Student Book pk W			0.00	0.00	-86.09	0.00
06/14/2021	AP_VOUCHER	01190069	5	P0000380618	CURRICULUM ASS/Secon Level Teacher Guide WS12			0.00	0.00	0.00	16.11
06/14/2021	AP_VOUCHER	01190069	5	P0000380618	CURRICULUM ASS/Secon Level Teacher Guide WS12			0.00	0.00	-16.11	0.00
06/14/2021	AP_VOUCHER	01190069	6	P0000380618	CURRICULUM ASS/Third Level Teacher Guide WS12			0.00	0.00	0.00	16.11
06/14/2021	AP_VOUCHER	01190069	6	P0000380618	CURRICULUM ASS/Third Level Teacher Guide WS12			0.00	0.00	-16.11	0.00
06/14/2021	AP_VOUCHER	01190084	4	P0000380555	CURRICULUM ASS/Shipping and Handling 12%			0.00	0.00	0.00	113.63
06/14/2021	AP_VOUCHER	01190084	4	P0000380555	CURRICULUM ASS/Shipping and Handling 12%			0.00	0.00	-113.63	0.00
06/14/2021	AP_VOUCHER	01190084	1	P0000380555	CURRICULUM ASS/Second Level Student Book 5 pa			0.00	0.00	0.00	344.38
06/14/2021	AP_VOUCHER	01190084	1	P0000380555	CURRICULUM ASS/Second Level Student Book 5 pa			0.00	0.00	-344.37	0.00
06/14/2021	AP_VOUCHER	01190084	2	P0000380555	CURRICULUM ASS/Third Level Student Book 5 Pac			0.00	0.00	0.00	258.28
06/14/2021	AP_VOUCHER	01190084	2	P0000380555	CURRICULUM ASS/Third Level Student Book 5 Pac			0.00	0.00	-258.28	0.00
06/14/2021	AP_VOUCHER	01190084	3	P0000380555	CURRICULUM ASS/First Level Student Book 5 pa			0.00	0.00	0.00	344.38
06/14/2021	AP_VOUCHER	01190084	3	P0000380555	CURRICULUM ASS/First Level Student Book 5 pa			0.00	0.00	-344.37	0.00
06/15/2021	AP_VOUCHER	01190319	1	P0000380554	SCHOLASTIC, IN/Best Value Diversity Grades 3-			0.00	0.00	0.00	662.66
06/15/2021	AP_VOUCHER	01190319	1	P0000380554	SCHOLASTIC, IN/Best Value Diversity Grades 3-			0.00	0.00	-662.66	0.00
06/15/2021	AP_VOUCHER	01190375	1	P0000382566	LAKESHORE CURR/TT536	Lakeshore Fiction SightW		0.00	0.00	0.00	50.63
06/15/2021	AP_VOUCHER	01190375	1	P0000382566	LAKESHORE CURR/TT536	Lakeshore Fiction SightW		0.00	0.00	-50.63	0.00
06/15/2021	AP_VOUCHER	01190375	2	P0000382566	LAKESHORE CURR/TT934	Lakeshore Nonfiction Eme		0.00	0.00	0.00	50.63
06/15/2021	AP_VOUCHER	01190375	2	P0000382566	LAKESHORE CURR/TT934	Lakeshore Nonfiction Eme		0.00	0.00	-50.63	0.00
06/15/2021	AP_VOUCHER	01190375	3	P0000382566	LAKESHORE CURR/PP717	Lakeshore Magic Board		0.00	0.00	0.00	78.96
06/15/2021	AP_VOUCHER	01190375	3	P0000382566	LAKESHORE CURR/PP717	Lakeshore Magic Board		0.00	0.00	-78.94	0.00
06/15/2021	AP_VOUCHER	01190375	7	P0000382566	LAKESHORE CURR/TT559	Lakeshore Nonfiction Sig		0.00	0.00	0.00	50.63
06/15/2021	AP_VOUCHER	01190375	7	P0000382566	LAKESHORE CURR/TT559	Lakeshore Nonfiction Sig		0.00	0.00	-50.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0091	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
06/15/2021	AP_VOUCHER	01190375	8	P0000382566	LAKESHORE	CURR/TS429	Touch Feel Discovery Boo	0.00	0.00	42.03
06/15/2021	AP_VOUCHER	01190375	8	P0000382566	LAKESHORE	CURR/TS429	Touch Feel Discovery Boo	0.00	0.00	-42.03
06/15/2021	AP_VOUCHER	01190375	9	P0000382566	LAKESHORE	CURR/EE667	Lakeshore Word Family Re	0.00	0.00	50.63
06/15/2021	AP_VOUCHER	01190375	9	P0000382566	LAKESHORE	CURR/EE667	Lakeshore Word Family Re	0.00	0.00	-50.63
06/15/2021	AP_VOUCHER	01190375	4	P0000382566	LAKESHORE	CURR/CA812	Alphaprints Board Book C	0.00	0.00	60.26
06/15/2021	AP_VOUCHER	01190375	4	P0000382566	LAKESHORE	CURR/CA812	Alphaprints Board Book C	0.00	0.00	-60.26
06/15/2021	AP_VOUCHER	01190375	5	P0000382566	LAKESHORE	CURR/TT235	Lakeshore Fiction SightW	0.00	0.00	50.63
06/15/2021	AP_VOUCHER	01190375	5	P0000382566	LAKESHORE	CURR/TT235	Lakeshore Fiction SightW	0.00	0.00	-50.63
06/15/2021	AP_VOUCHER	01190375	6	P0000382566	LAKESHORE	CURR/TT557	Lakeshore Nonfiction Sig	0.00	0.00	50.63
06/15/2021	AP_VOUCHER	01190375	6	P0000382566	LAKESHORE	CURR/TT557	Lakeshore Nonfiction Sig	0.00	0.00	-50.63
06/15/2021	AP_VOUCHER	01190376	25	P0000382715	LAKESHORE	CURR/LC1415	15Player Rhythm Set	0.00	0.00	101.27
06/15/2021	AP_VOUCHER	01190376	25	P0000382715	LAKESHORE	CURR/LC1415	15Player Rhythm Set	0.00	0.00	-101.27
06/15/2021	AP_VOUCHER	01190376	26	P0000382715	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames	0.00	0.00	20.25
06/15/2021	AP_VOUCHER	01190376	26	P0000382715	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames	0.00	0.00	-20.25
06/15/2021	AP_VOUCHER	01190376	27	P0000382715	LAKESHORE	CURR/LC164	Jumbo Magnetic Multiplic	0.00	0.00	40.50
06/15/2021	AP_VOUCHER	01190376	27	P0000382715	LAKESHORE	CURR/LC164	Jumbo Magnetic Multiplic	0.00	0.00	-40.50
06/15/2021	AP_VOUCHER	01190376	22	P0000382715	LAKESHORE	CURR/PP107	My First Weaving Loom	0.00	0.00	40.50
06/15/2021	AP_VOUCHER	01190376	22	P0000382715	LAKESHORE	CURR/PP107	My First Weaving Loom	0.00	0.00	-40.50
06/15/2021	AP_VOUCHER	01190376	23	P0000382715	LAKESHORE	CURR/DT506	DesignYourOwn Pencil Cas	0.00	0.00	60.75
06/15/2021	AP_VOUCHER	01190376	23	P0000382715	LAKESHORE	CURR/DT506	DesignYourOwn Pencil Cas	0.00	0.00	-60.75
06/15/2021	AP_VOUCHER	01190376	24	P0000382715	LAKESHORE	CURR/SUC4804	Neon Write Wipe Chalk	0.00	0.00	14.17
06/15/2021	AP_VOUCHER	01190376	24	P0000382715	LAKESHORE	CURR/SUC4804	Neon Write Wipe Chalk	0.00	0.00	-14.17
06/15/2021	AP_VOUCHER	01190376	19	P0000382715	LAKESHORE	CURR/GR502	SocialEmotional Paperbac	0.00	0.00	77.48
06/15/2021	AP_VOUCHER	01190376	19	P0000382715	LAKESHORE	CURR/GR502	SocialEmotional Paperbac	0.00	0.00	-77.48
06/15/2021	AP_VOUCHER	01190376	20	P0000382715	LAKESHORE	CURR/LC363	Jumbo People Colorssupsu	0.00	0.00	22.26
06/15/2021	AP_VOUCHER	01190376	20	P0000382715	LAKESHORE	CURR/LC363	Jumbo People Colorssupsu	0.00	0.00	-22.26
06/15/2021	AP_VOUCHER	01190376	21	P0000382715	LAKESHORE	CURR/FF539	Decorate Design Paper Sq	0.00	0.00	15.18
06/15/2021	AP_VOUCHER	01190376	21	P0000382715	LAKESHORE	CURR/FF539	Decorate Design Paper Sq	0.00	0.00	-15.18
06/15/2021	AP_VOUCHER	01190376	16	P0000382715	LAKESHORE	CURR/BK939	Fill a Bucket Hardcover	0.00	0.00	10.07
06/15/2021	AP_VOUCHER	01190376	16	P0000382715	LAKESHORE	CURR/BK939	Fill a Bucket Hardcover	0.00	0.00	-10.07
06/15/2021	AP_VOUCHER	01190376	17	P0000382715	LAKESHORE	CURR/RE996	Earth Environment Theme	0.00	0.00	37.98
06/15/2021	AP_VOUCHER	01190376	17	P0000382715	LAKESHORE	CURR/RE996	Earth Environment Theme	0.00	0.00	-37.98
06/15/2021	AP_VOUCHER	01190376	18	P0000382715	LAKESHORE	CURR/BK240X	Building Empathy Hardco	0.00	0.00	110.43
06/15/2021	AP_VOUCHER	01190376	18	P0000382715	LAKESHORE	CURR/BK240X	Building Empathy Hardco	0.00	0.00	-110.40
06/15/2021	AP_VOUCHER	01190376	13	P0000382715	LAKESHORE	CURR/AA834	Leveled Books Classroom	0.00	0.00	29.37
06/15/2021	AP_VOUCHER	01190376	13	P0000382715	LAKESHORE	CURR/AA834	Leveled Books Classroom	0.00	0.00	-29.37
06/15/2021	AP_VOUCHER	01190376	14	P0000382715	LAKESHORE	CURR/AA833	Leveled Books Classroom	0.00	0.00	32.41

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_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		
0091	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
06/15/2021	AP_VOUCHER	01190376	14	P0000382715	LAKESHORE CURR/AA833	Leveled Books Classroom	0.00	0.00	-32.41	0.00
06/15/2021	AP_VOUCHER	01190376	15	P0000382715	LAKESHORE CURR/CR691	I Can Read Readers Level	0.00	0.00	0.00	50.14
06/15/2021	AP_VOUCHER	01190376	15	P0000382715	LAKESHORE CURR/CR691	I Can Read Readers Level	0.00	0.00	-50.14	0.00
06/15/2021	AP_VOUCHER	01190376	10	P0000382715	LAKESHORE CURR/AA837	Leveled Books Classroom	0.00	0.00	0.00	30.39
06/15/2021	AP_VOUCHER	01190376	10	P0000382715	LAKESHORE CURR/AA837	Leveled Books Classroom	0.00	0.00	-30.39	0.00
06/15/2021	AP_VOUCHER	01190376	11	P0000382715	LAKESHORE CURR/AA836	Leveled Books Classroom	0.00	0.00	0.00	29.37
06/15/2021	AP_VOUCHER	01190376	11	P0000382715	LAKESHORE CURR/AA836	Leveled Books Classroom	0.00	0.00	-29.37	0.00
06/15/2021	AP_VOUCHER	01190376	12	P0000382715	LAKESHORE CURR/AA835	Leveled Books Classroom	0.00	0.00	0.00	32.41
06/15/2021	AP_VOUCHER	01190376	12	P0000382715	LAKESHORE CURR/AA835	Leveled Books Classroom	0.00	0.00	-32.41	0.00
06/15/2021	AP_VOUCHER	01190376	7	P0000382715	LAKESHORE CURR/AA841	Leveled Books Classroom	0.00	0.00	0.00	35.45
06/15/2021	AP_VOUCHER	01190376	7	P0000382715	LAKESHORE CURR/AA841	Leveled Books Classroom	0.00	0.00	-35.45	0.00
06/15/2021	AP_VOUCHER	01190376	8	P0000382715	LAKESHORE CURR/AA839	Leveled Books Classroom	0.00	0.00	0.00	33.42
06/15/2021	AP_VOUCHER	01190376	8	P0000382715	LAKESHORE CURR/AA839	Leveled Books Classroom	0.00	0.00	-33.42	0.00
06/15/2021	AP_VOUCHER	01190376	9	P0000382715	LAKESHORE CURR/AA838	Leveled Books Classroom	0.00	0.00	0.00	28.36
06/15/2021	AP_VOUCHER	01190376	9	P0000382715	LAKESHORE CURR/AA838	Leveled Books Classroom	0.00	0.00	-28.36	0.00
06/15/2021	AP_VOUCHER	01190376	4	P0000382715	LAKESHORE CURR/LC198	Giant Magnetic Graph Arr	0.00	0.00	0.00	30.37
06/15/2021	AP_VOUCHER	01190376	4	P0000382715	LAKESHORE CURR/LC198	Giant Magnetic Graph Arr	0.00	0.00	-30.37	0.00
06/15/2021	AP_VOUCHER	01190376	5	P0000382715	LAKESHORE CURR/AA843	Leveled Books Classroom	0.00	0.00	0.00	24.31
06/15/2021	AP_VOUCHER	01190376	5	P0000382715	LAKESHORE CURR/AA843	Leveled Books Classroom	0.00	0.00	-24.31	0.00
06/15/2021	AP_VOUCHER	01190376	6	P0000382715	LAKESHORE CURR/AA842	Leveled Books Classroom	0.00	0.00	0.00	35.45
06/15/2021	AP_VOUCHER	01190376	6	P0000382715	LAKESHORE CURR/AA842	Leveled Books Classroom	0.00	0.00	-35.45	0.00
06/15/2021	AP_VOUCHER	01190376	1	P0000382715	LAKESHORE CURR/DD135	Magnetic Base 10 Set	0.00	0.00	0.00	10.12
06/15/2021	AP_VOUCHER	01190376	1	P0000382715	LAKESHORE CURR/DD135	Magnetic Base 10 Set	0.00	0.00	-10.12	0.00
06/15/2021	AP_VOUCHER	01190376	2	P0000382715	LAKESHORE CURR/PP117	Magnetic Picture Pockets	0.00	0.00	0.00	30.37
06/15/2021	AP_VOUCHER	01190376	2	P0000382715	LAKESHORE CURR/PP117	Magnetic Picture Pockets	0.00	0.00	-30.37	0.00
06/15/2021	AP_VOUCHER	01190376	3	P0000382715	LAKESHORE CURR/PP580	Giant Magnetic Early Wri	0.00	0.00	0.00	30.37
06/15/2021	AP_VOUCHER	01190376	3	P0000382715	LAKESHORE CURR/PP580	Giant Magnetic Early Wri	0.00	0.00	-30.37	0.00
06/15/2021	AP_VOUCHER	01190378	1	P0000382722	LAKESHORE CURR/AA248	Building Language Photo	0.00	0.00	0.00	50.63
06/15/2021	AP_VOUCHER	01190378	1	P0000382722	LAKESHORE CURR/AA248	Building Language Photo	0.00	0.00	-50.63	0.00
06/15/2021	AP_VOUCHER	01190378	2	P0000382722	LAKESHORE CURR/VF546	Action Words Flash Cards	0.00	0.00	0.00	8.09
06/15/2021	AP_VOUCHER	01190378	2	P0000382722	LAKESHORE CURR/VF546	Action Words Flash Cards	0.00	0.00	-8.09	0.00
06/15/2021	AP_VOUCHER	01190378	3	P0000382722	LAKESHORE CURR/VF541	PictureWords Flash Cards	0.00	0.00	0.00	8.09
06/15/2021	AP_VOUCHER	01190378	3	P0000382722	LAKESHORE CURR/VF541	PictureWords Flash Cards	0.00	0.00	-8.09	0.00
06/15/2021	AP_VOUCHER	01190378	7	P0000382722	LAKESHORE CURR/PP751	Bridge Building Engineer	0.00	0.00	0.00	40.50
06/15/2021	AP_VOUCHER	01190378	7	P0000382722	LAKESHORE CURR/PP751	Bridge Building Engineer	0.00	0.00	-40.50	0.00
06/15/2021	AP_VOUCHER	01190378	8	P0000382722	LAKESHORE CURR/LC471	Jumbo Magnetic TenFrames	0.00	0.00	0.00	40.49
06/15/2021	AP_VOUCHER	01190378	8	P0000382722	LAKESHORE CURR/LC471	Jumbo Magnetic TenFrames	0.00	0.00	-40.49	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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			
0091	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
06/15/2021	AP_VOUCHER	01190378	9	P0000382722	LAKESHORE	CURR/EE923	Giant Magnetic Place Val	0.00	0.00	0.00	121.53
06/15/2021	AP_VOUCHER	01190378	9	P0000382722	LAKESHORE	CURR/EE923	Giant Magnetic Place Val	0.00	0.00	-121.52	0.00
06/15/2021	AP_VOUCHER	01190378	4	P0000382722	LAKESHORE	CURR/VF542	PictureWords Flash Cards	0.00	0.00	0.00	8.09
06/15/2021	AP_VOUCHER	01190378	4	P0000382722	LAKESHORE	CURR/VF542	PictureWords Flash Cards	0.00	0.00	-8.09	0.00
06/15/2021	AP_VOUCHER	01190378	5	P0000382722	LAKESHORE	CURR/PP566	CreateAChain Reaction ST	0.00	0.00	0.00	81.02
06/15/2021	AP_VOUCHER	01190378	5	P0000382722	LAKESHORE	CURR/PP566	CreateAChain Reaction ST	0.00	0.00	-81.02	0.00
06/15/2021	AP_VOUCHER	01190378	6	P0000382722	LAKESHORE	CURR/TT759	Building Brick STEM Chal	0.00	0.00	0.00	50.63
06/15/2021	AP_VOUCHER	01190378	6	P0000382722	LAKESHORE	CURR/TT759	Building Brick STEM Chal	0.00	0.00	-50.63	0.00
06/17/2021	AP_ACCTDSE	01190375	1	P0000382566	LAKESHORE	CURR/TT536	Lakeshore Fiction SightW	0.00	0.00	0.00	-0.47
06/17/2021	AP_ACCTDSE	01190375	1	P0000382566	LAKESHORE	CURR/TT536	Lakeshore Fiction SightW	0.00	0.00	0.47	0.00
06/17/2021	AP_ACCTDSE	01190375	2	P0000382566	LAKESHORE	CURR/TT934	Lakeshore Nonfiction Eme	0.00	0.00	0.00	-0.47
06/17/2021	AP_ACCTDSE	01190375	2	P0000382566	LAKESHORE	CURR/TT934	Lakeshore Nonfiction Eme	0.00	0.00	0.47	0.00
06/17/2021	AP_ACCTDSE	01190375	3	P0000382566	LAKESHORE	CURR/PP717	Lakeshore Magic Board	0.00	0.00	0.00	-0.73
06/17/2021	AP_ACCTDSE	01190375	3	P0000382566	LAKESHORE	CURR/PP717	Lakeshore Magic Board	0.00	0.00	0.71	0.00
06/17/2021	AP_ACCTDSE	01190375	7	P0000382566	LAKESHORE	CURR/TT559	Lakeshore Nonfiction Sig	0.00	0.00	0.00	-0.47
06/17/2021	AP_ACCTDSE	01190375	7	P0000382566	LAKESHORE	CURR/TT559	Lakeshore Nonfiction Sig	0.00	0.00	0.47	0.00
06/17/2021	AP_ACCTDSE	01190375	8	P0000382566	LAKESHORE	CURR/TS429	Touch Feel Discovery Boo	0.00	0.00	0.00	-0.39
06/17/2021	AP_ACCTDSE	01190375	8	P0000382566	LAKESHORE	CURR/TS429	Touch Feel Discovery Boo	0.00	0.00	0.39	0.00
06/17/2021	AP_ACCTDSE	01190375	9	P0000382566	LAKESHORE	CURR/EE667	Lakeshore Word Family Re	0.00	0.00	0.00	-0.47
06/17/2021	AP_ACCTDSE	01190375	9	P0000382566	LAKESHORE	CURR/EE667	Lakeshore Word Family Re	0.00	0.00	0.47	0.00
06/17/2021	AP_ACCTDSE	01190375	4	P0000382566	LAKESHORE	CURR/CA812	Alphaprints Board Book C	0.00	0.00	0.00	-0.56
06/17/2021	AP_ACCTDSE	01190375	4	P0000382566	LAKESHORE	CURR/CA812	Alphaprints Board Book C	0.00	0.00	0.56	0.00
06/17/2021	AP_ACCTDSE	01190375	5	P0000382566	LAKESHORE	CURR/TT235	Lakeshore Fiction SightW	0.00	0.00	0.00	-0.47
06/17/2021	AP_ACCTDSE	01190375	5	P0000382566	LAKESHORE	CURR/TT235	Lakeshore Fiction SightW	0.00	0.00	0.47	0.00
06/17/2021	AP_ACCTDSE	01190375	6	P0000382566	LAKESHORE	CURR/TT557	Lakeshore Nonfiction Sig	0.00	0.00	0.00	-0.47
06/17/2021	AP_ACCTDSE	01190375	6	P0000382566	LAKESHORE	CURR/TT557	Lakeshore Nonfiction Sig	0.00	0.00	0.47	0.00
06/17/2021	AP_ACCTDSE	01190376	1	P0000382715	LAKESHORE	CURR/DD135	Magnetic Base 10 Set	0.00	0.00	0.00	-0.09
06/17/2021	AP_ACCTDSE	01190376	1	P0000382715	LAKESHORE	CURR/DD135	Magnetic Base 10 Set	0.00	0.00	0.09	0.00
06/17/2021	AP_ACCTDSE	01190376	26	P0000382715	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames	0.00	0.00	0.00	-0.19
06/17/2021	AP_ACCTDSE	01190376	26	P0000382715	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames	0.00	0.00	0.19	0.00
06/17/2021	AP_ACCTDSE	01190376	27	P0000382715	LAKESHORE	CURR/LC164	Jumbo Magnetic Multiplic	0.00	0.00	0.00	-0.38
06/17/2021	AP_ACCTDSE	01190376	27	P0000382715	LAKESHORE	CURR/LC164	Jumbo Magnetic Multiplic	0.00	0.00	0.38	0.00
06/17/2021	AP_ACCTDSE	01190376	23	P0000382715	LAKESHORE	CURR/DT506	DesignYourOwn Pencil Cas	0.00	0.00	0.00	-0.56
06/17/2021	AP_ACCTDSE	01190376	23	P0000382715	LAKESHORE	CURR/DT506	DesignYourOwn Pencil Cas	0.00	0.00	0.56	0.00
06/17/2021	AP_ACCTDSE	01190376	24	P0000382715	LAKESHORE	CURR/SUC4804	Neon Write Wipe Chalk	0.00	0.00	0.00	-0.13
06/17/2021	AP_ACCTDSE	01190376	24	P0000382715	LAKESHORE	CURR/SUC4804	Neon Write Wipe Chalk	0.00	0.00	0.13	0.00
06/17/2021	AP_ACCTDSE	01190376	25	P0000382715	LAKESHORE	CURR/LC1415	15Player Rhythm Set	0.00	0.00	0.00	-0.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0091	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
06/17/2021	AP_ACCTDSE	01190376	25	P0000382715	LAKESHORE	CURR/LC1415	15Player Rhythm Set		0.00	0.00	0.94	0.00
06/17/2021	AP_ACCTDSE	01190376	20	P0000382715	LAKESHORE	CURR/LC363	Jumbo People Colorssupsu		0.00	0.00	0.00	-0.21
06/17/2021	AP_ACCTDSE	01190376	20	P0000382715	LAKESHORE	CURR/LC363	Jumbo People Colorssupsu		0.00	0.00	0.21	0.00
06/17/2021	AP_ACCTDSE	01190376	21	P0000382715	LAKESHORE	CURR/FF539	Decorate Design Paper Sq		0.00	0.00	0.00	-0.14
06/17/2021	AP_ACCTDSE	01190376	21	P0000382715	LAKESHORE	CURR/FF539	Decorate Design Paper Sq		0.00	0.00	0.14	0.00
06/17/2021	AP_ACCTDSE	01190376	22	P0000382715	LAKESHORE	CURR/PP107	My First Weaving Loom		0.00	0.00	0.00	-0.38
06/17/2021	AP_ACCTDSE	01190376	22	P0000382715	LAKESHORE	CURR/PP107	My First Weaving Loom		0.00	0.00	0.38	0.00
06/17/2021	AP_ACCTDSE	01190376	17	P0000382715	LAKESHORE	CURR/RE996	Earth Environment Theme		0.00	0.00	0.00	-0.35
06/17/2021	AP_ACCTDSE	01190376	17	P0000382715	LAKESHORE	CURR/RE996	Earth Environment Theme		0.00	0.00	0.35	0.00
06/17/2021	AP_ACCTDSE	01190376	18	P0000382715	LAKESHORE	CURR/BK240X	Building Empathy Hardco		0.00	0.00	0.00	-1.03
06/17/2021	AP_ACCTDSE	01190376	18	P0000382715	LAKESHORE	CURR/BK240X	Building Empathy Hardco		0.00	0.00	1.00	0.00
06/17/2021	AP_ACCTDSE	01190376	19	P0000382715	LAKESHORE	CURR/GR502	SocialEmotional Paperbac		0.00	0.00	0.00	-0.72
06/17/2021	AP_ACCTDSE	01190376	19	P0000382715	LAKESHORE	CURR/GR502	SocialEmotional Paperbac		0.00	0.00	0.72	0.00
06/17/2021	AP_ACCTDSE	01190376	14	P0000382715	LAKESHORE	CURR/AA833	Leveled Books Classroom		0.00	0.00	0.00	-0.30
06/17/2021	AP_ACCTDSE	01190376	14	P0000382715	LAKESHORE	CURR/AA833	Leveled Books Classroom		0.00	0.00	0.30	0.00
06/17/2021	AP_ACCTDSE	01190376	15	P0000382715	LAKESHORE	CURR/CR691	I Can Read Readers Level		0.00	0.00	0.00	-0.47
06/17/2021	AP_ACCTDSE	01190376	15	P0000382715	LAKESHORE	CURR/CR691	I Can Read Readers Level		0.00	0.00	0.47	0.00
06/17/2021	AP_ACCTDSE	01190376	16	P0000382715	LAKESHORE	CURR/BK939	Fill a Bucket Hardcover		0.00	0.00	0.00	-0.09
06/17/2021	AP_ACCTDSE	01190376	16	P0000382715	LAKESHORE	CURR/BK939	Fill a Bucket Hardcover		0.00	0.00	0.09	0.00
06/17/2021	AP_ACCTDSE	01190376	11	P0000382715	LAKESHORE	CURR/AA836	Leveled Books Classroom		0.00	0.00	0.00	-0.27
06/17/2021	AP_ACCTDSE	01190376	11	P0000382715	LAKESHORE	CURR/AA836	Leveled Books Classroom		0.00	0.00	0.27	0.00
06/17/2021	AP_ACCTDSE	01190376	12	P0000382715	LAKESHORE	CURR/AA835	Leveled Books Classroom		0.00	0.00	0.00	-0.30
06/17/2021	AP_ACCTDSE	01190376	12	P0000382715	LAKESHORE	CURR/AA835	Leveled Books Classroom		0.00	0.00	0.30	0.00
06/17/2021	AP_ACCTDSE	01190376	13	P0000382715	LAKESHORE	CURR/AA834	Leveled Books Classroom		0.00	0.00	0.00	-0.27
06/17/2021	AP_ACCTDSE	01190376	13	P0000382715	LAKESHORE	CURR/AA834	Leveled Books Classroom		0.00	0.00	0.27	0.00
06/17/2021	AP_ACCTDSE	01190376	8	P0000382715	LAKESHORE	CURR/AA839	Leveled Books Classroom		0.00	0.00	0.00	-0.31
06/17/2021	AP_ACCTDSE	01190376	8	P0000382715	LAKESHORE	CURR/AA839	Leveled Books Classroom		0.00	0.00	0.31	0.00
06/17/2021	AP_ACCTDSE	01190376	9	P0000382715	LAKESHORE	CURR/AA838	Leveled Books Classroom		0.00	0.00	0.00	-0.26
06/17/2021	AP_ACCTDSE	01190376	9	P0000382715	LAKESHORE	CURR/AA838	Leveled Books Classroom		0.00	0.00	0.26	0.00
06/17/2021	AP_ACCTDSE	01190376	10	P0000382715	LAKESHORE	CURR/AA837	Leveled Books Classroom		0.00	0.00	0.00	-0.28
06/17/2021	AP_ACCTDSE	01190376	10	P0000382715	LAKESHORE	CURR/AA837	Leveled Books Classroom		0.00	0.00	0.28	0.00
06/17/2021	AP_ACCTDSE	01190376	5	P0000382715	LAKESHORE	CURR/AA843	Leveled Books Classroom		0.00	0.00	0.00	-0.23
06/17/2021	AP_ACCTDSE	01190376	5	P0000382715	LAKESHORE	CURR/AA843	Leveled Books Classroom		0.00	0.00	0.23	0.00
06/17/2021	AP_ACCTDSE	01190376	6	P0000382715	LAKESHORE	CURR/AA842	Leveled Books Classroom		0.00	0.00	0.00	-0.33
06/17/2021	AP_ACCTDSE	01190376	6	P0000382715	LAKESHORE	CURR/AA842	Leveled Books Classroom		0.00	0.00	0.33	0.00
06/17/2021	AP_ACCTDSE	01190376	7	P0000382715	LAKESHORE	CURR/AA841	Leveled Books Classroom		0.00	0.00	0.00	-0.33
06/17/2021	AP_ACCTDSE	01190376	7	P0000382715	LAKESHORE	CURR/AA841	Leveled Books Classroom		0.00	0.00	0.33	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_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			
0091	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
06/17/2021	AP_ACCTDSE	01190376	2	P0000382715	LAKESHORE	CURR/PP117	Magnetic Picture Pockets	0.00	0.00	0.00	-0.28
06/17/2021	AP_ACCTDSE	01190376	2	P0000382715	LAKESHORE	CURR/PP117	Magnetic Picture Pockets	0.00	0.00	0.28	0.00
06/17/2021	AP_ACCTDSE	01190376	3	P0000382715	LAKESHORE	CURR/PP580	Giant Magnetic Early Wri	0.00	0.00	0.00	-0.28
06/17/2021	AP_ACCTDSE	01190376	3	P0000382715	LAKESHORE	CURR/PP580	Giant Magnetic Early Wri	0.00	0.00	0.28	0.00
06/17/2021	AP_ACCTDSE	01190376	4	P0000382715	LAKESHORE	CURR/LC198	Giant Magnetic Graph Arr	0.00	0.00	0.00	-0.28
06/17/2021	AP_ACCTDSE	01190376	4	P0000382715	LAKESHORE	CURR/LC198	Giant Magnetic Graph Arr	0.00	0.00	0.28	0.00
06/17/2021	AP_ACCTDSE	01190378	1	P0000382722	LAKESHORE	CURR/AA248	Building Language Photo	0.00	0.00	0.00	-0.47
06/17/2021	AP_ACCTDSE	01190378	1	P0000382722	LAKESHORE	CURR/AA248	Building Language Photo	0.00	0.00	0.47	0.00
06/17/2021	AP_ACCTDSE	01190378	2	P0000382722	LAKESHORE	CURR/VF546	Action Words Flash Cards	0.00	0.00	0.00	-0.08
06/17/2021	AP_ACCTDSE	01190378	2	P0000382722	LAKESHORE	CURR/VF546	Action Words Flash Cards	0.00	0.00	0.08	0.00
06/17/2021	AP_ACCTDSE	01190378	3	P0000382722	LAKESHORE	CURR/VF541	PictureWords Flash Cards	0.00	0.00	0.00	-0.08
06/17/2021	AP_ACCTDSE	01190378	3	P0000382722	LAKESHORE	CURR/VF541	PictureWords Flash Cards	0.00	0.00	0.08	0.00
06/17/2021	AP_ACCTDSE	01190378	7	P0000382722	LAKESHORE	CURR/PP751	Bridge Building Engineer	0.00	0.00	0.00	-0.38
06/17/2021	AP_ACCTDSE	01190378	7	P0000382722	LAKESHORE	CURR/PP751	Bridge Building Engineer	0.00	0.00	0.38	0.00
06/17/2021	AP_ACCTDSE	01190378	8	P0000382722	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames	0.00	0.00	0.00	-0.38
06/17/2021	AP_ACCTDSE	01190378	8	P0000382722	LAKESHORE	CURR/LC471	Jumbo Magnetic TenFrames	0.00	0.00	0.38	0.00
06/17/2021	AP_ACCTDSE	01190378	9	P0000382722	LAKESHORE	CURR/EE923	Giant Magnetic Place Val	0.00	0.00	0.00	-1.12
06/17/2021	AP_ACCTDSE	01190378	9	P0000382722	LAKESHORE	CURR/EE923	Giant Magnetic Place Val	0.00	0.00	1.11	0.00
06/17/2021	AP_ACCTDSE	01190378	4	P0000382722	LAKESHORE	CURR/VF542	PictureWords Flash Cards	0.00	0.00	0.00	-0.07
06/17/2021	AP_ACCTDSE	01190378	4	P0000382722	LAKESHORE	CURR/VF542	PictureWords Flash Cards	0.00	0.00	0.07	0.00
06/17/2021	AP_ACCTDSE	01190378	5	P0000382722	LAKESHORE	CURR/PP566	CreateAChain Reaction ST	0.00	0.00	0.00	-0.75
06/17/2021	AP_ACCTDSE	01190378	5	P0000382722	LAKESHORE	CURR/PP566	CreateAChain Reaction ST	0.00	0.00	0.75	0.00
06/17/2021	AP_ACCTDSE	01190378	6	P0000382722	LAKESHORE	CURR/TT759	Building Brick STEM Chal	0.00	0.00	0.00	-0.47
06/17/2021	AP_ACCTDSE	01190378	6	P0000382722	LAKESHORE	CURR/TT759	Building Brick STEM Chal	0.00	0.00	0.47	0.00
06/18/2021	AP_VOUCHER	01190990	1	P0000382719	LAKESHORE	CURR/BK835X	Diversity Inclusion Har	0.00	0.00	0.00	100.78
06/18/2021	AP_VOUCHER	01190990	1	P0000382719	LAKESHORE	CURR/BK835X	Diversity Inclusion Har	0.00	0.00	-100.78	0.00
06/18/2021	AP_VOUCHER	01190990	2	P0000382719	LAKESHORE	CURR/RR850X	Multicultural Stories P	0.00	0.00	0.00	110.42
06/18/2021	AP_VOUCHER	01190990	2	P0000382719	LAKESHORE	CURR/RR850X	Multicultural Stories P	0.00	0.00	-110.40	0.00
06/18/2021	AP_VOUCHER	01190990	3	P0000382719	LAKESHORE	CURR/BK195X	Its a Multicultural Wor	0.00	0.00	0.00	110.40
06/18/2021	AP_VOUCHER	01190990	3	P0000382719	LAKESHORE	CURR/BK195X	Its a Multicultural Wor	0.00	0.00	-110.40	0.00
06/18/2021	AP_VOUCHER	01190990	16	P0000382719	LAKESHORE	CURR/RA131	Differing Abilities Pape	0.00	0.00	0.00	93.69
06/18/2021	AP_VOUCHER	01190990	16	P0000382719	LAKESHORE	CURR/RA131	Differing Abilities Pape	0.00	0.00	-93.69	0.00
06/18/2021	AP_VOUCHER	01190990	17	P0000382719	LAKESHORE	CURR/JD642	Lakeshore Student Clocks	0.00	0.00	0.00	50.62
06/18/2021	AP_VOUCHER	01190990	17	P0000382719	LAKESHORE	CURR/JD642	Lakeshore Student Clocks	0.00	0.00	-50.62	0.00
06/18/2021	AP_VOUCHER	01190990	18	P0000382719	LAKESHORE	CURR/AA652	Building Math Skills Wri	0.00	0.00	0.00	30.37
06/18/2021	AP_VOUCHER	01190990	18	P0000382719	LAKESHORE	CURR/AA652	Building Math Skills Wri	0.00	0.00	-30.37	0.00
06/18/2021	AP_VOUCHER	01190990	13	P0000382719	LAKESHORE	CURR/JJ393	Multiplication Bingo	0.00	0.00	0.00	12.14
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_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			
0091	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
06/18/2021	AP_VOUCHER	01190990	13	P0000382719	LAKESHORE	CURR/JJ393	Multiplication Bingo	0.00	0.00	-12.14	0.00
06/18/2021	AP_VOUCHER	01190990	14	P0000382719	LAKESHORE	CURR/PP863	Fraction Number Lines Wr	0.00	0.00	0.00	30.37
06/18/2021	AP_VOUCHER	01190990	14	P0000382719	LAKESHORE	CURR/PP863	Fraction Number Lines Wr	0.00	0.00	-30.37	0.00
06/18/2021	AP_VOUCHER	01190990	15	P0000382719	LAKESHORE	CURR/DD933	Literature Magnetic Teac	0.00	0.00	0.00	23.28
06/18/2021	AP_VOUCHER	01190990	15	P0000382719	LAKESHORE	CURR/DD933	Literature Magnetic Teac	0.00	0.00	-23.28	0.00
06/18/2021	AP_VOUCHER	01190990	10	P0000382719	LAKESHORE	CURR/DS103	Daily Science Reproducib	0.00	0.00	0.00	30.37
06/18/2021	AP_VOUCHER	01190990	10	P0000382719	LAKESHORE	CURR/DS103	Daily Science Reproducib	0.00	0.00	-30.37	0.00
06/18/2021	AP_VOUCHER	01190990	11	P0000382719	LAKESHORE	CURR/GG105	Daily Language Practice	0.00	0.00	0.00	4.55
06/18/2021	AP_VOUCHER	01190990	11	P0000382719	LAKESHORE	CURR/GG105	Daily Language Practice	0.00	0.00	-4.55	0.00
06/18/2021	AP_VOUCHER	01190990	12	P0000382719	LAKESHORE	CURR/RA529	Linking Cubes	0.00	0.00	0.00	40.49
06/18/2021	AP_VOUCHER	01190990	12	P0000382719	LAKESHORE	CURR/RA529	Linking Cubes	0.00	0.00	-40.49	0.00
06/18/2021	AP_VOUCHER	01190990	7	P0000382719	LAKESHORE	CURR/LC386	People Colorssupsup Jumb	0.00	0.00	0.00	91.05
06/18/2021	AP_VOUCHER	01190990	7	P0000382719	LAKESHORE	CURR/LC386	People Colorssupsup Jumb	0.00	0.00	-91.05	0.00
06/18/2021	AP_VOUCHER	01190990	8	P0000382719	LAKESHORE	CURR/BA697	Reading Comprehension Ac	0.00	0.00	0.00	25.31
06/18/2021	AP_VOUCHER	01190990	8	P0000382719	LAKESHORE	CURR/BA697	Reading Comprehension Ac	0.00	0.00	-25.31	0.00
06/18/2021	AP_VOUCHER	01190990	9	P0000382719	LAKESHORE	CURR/DT577	Math Start Stories Gr 24	0.00	0.00	0.00	65.33
06/18/2021	AP_VOUCHER	01190990	9	P0000382719	LAKESHORE	CURR/DT577	Math Start Stories Gr 24	0.00	0.00	-65.33	0.00
06/18/2021	AP_VOUCHER	01190990	4	P0000382719	LAKESHORE	CURR/AD576	Pony Beads	0.00	0.00	0.00	20.24
06/18/2021	AP_VOUCHER	01190990	4	P0000382719	LAKESHORE	CURR/AD576	Pony Beads	0.00	0.00	-20.24	0.00
06/18/2021	AP_VOUCHER	01190990	5	P0000382719	LAKESHORE	CURR/YE1621	Collage Beads	0.00	0.00	0.00	12.13
06/18/2021	AP_VOUCHER	01190990	5	P0000382719	LAKESHORE	CURR/YE1621	Collage Beads	0.00	0.00	-12.13	0.00
06/18/2021	AP_VOUCHER	01190990	6	P0000382719	LAKESHORE	CURR/DT730	CreateYourOwn Mini Books	0.00	0.00	0.00	46.57
06/18/2021	AP_VOUCHER	01190990	6	P0000382719	LAKESHORE	CURR/DT730	CreateYourOwn Mini Books	0.00	0.00	-46.57	0.00
06/22/2021	AP_VOUCHER	01191479	1	P0000380557	NASCO	MODE-001/Strathmore	400 series mixed me	0.00	0.00	0.00	42.56
06/22/2021	AP_VOUCHER	01191479	1	P0000380557	NASCO	MODE-001/Strathmore	400 series mixed me	0.00	0.00	-42.56	0.00
06/24/2021	AP_VOUCHER	01191932	1	P0000380769	SCHOOL	OUTFITT/Sensory Sand & Table	w/One Tub	0.00	0.00	-324.17	0.00
06/24/2021	AP_VOUCHER	01191932	1	P0000380769	SCHOOL	OUTFITT/Sensory Sand & Table	w/One Tub	0.00	0.00	0.00	324.17
06/24/2021	AP_VOUCHER	01191932	2	P0000380769	SCHOOL	OUTFITT/Shipping		0.00	0.00	0.00	30.09
06/24/2021	AP_VOUCHER	01191932	2	P0000380769	SCHOOL	OUTFITT/Shipping		0.00	0.00	-30.09	0.00
06/24/2021	AP_ACCTDSE	01190990	1	P0000382719	LAKESHORE	CURR/BK835X	Diversity Inclusion Har	0.00	0.00	0.00	-0.93
06/24/2021	AP_ACCTDSE	01190990	1	P0000382719	LAKESHORE	CURR/BK835X	Diversity Inclusion Har	0.00	0.00	0.93	0.00
06/24/2021	AP_ACCTDSE	01190990	2	P0000382719	LAKESHORE	CURR/RR850X	Multicultural Stories P	0.00	0.00	0.00	-1.03
06/24/2021	AP_ACCTDSE	01190990	2	P0000382719	LAKESHORE	CURR/RR850X	Multicultural Stories P	0.00	0.00	1.01	0.00
06/24/2021	AP_ACCTDSE	01190990	3	P0000382719	LAKESHORE	CURR/BK195X	Its a Multicultural Wor	0.00	0.00	0.00	-1.02
06/24/2021	AP_ACCTDSE	01190990	3	P0000382719	LAKESHORE	CURR/BK195X	Its a Multicultural Wor	0.00	0.00	1.02	0.00
06/24/2021	AP_ACCTDSE	01190990	16	P0000382719	LAKESHORE	CURR/RA131	Differing Abilities Pape	0.00	0.00	0.00	-0.87
06/24/2021	AP_ACCTDSE	01190990	16	P0000382719	LAKESHORE	CURR/RA131	Differing Abilities Pape	0.00	0.00	0.87	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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_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			
0091	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
06/24/2021	AP_ACCTDSE	01190990	17	P0000382719	LAKESHORE	CURR/JD642	Lakeshore Student Clocks	0.00	0.00	0.00	-0.47
06/24/2021	AP_ACCTDSE	01190990	17	P0000382719	LAKESHORE	CURR/JD642	Lakeshore Student Clocks	0.00	0.00	0.47	0.00
06/24/2021	AP_ACCTDSE	01190990	18	P0000382719	LAKESHORE	CURR/AA652	Building Math Skills Wri	0.00	0.00	0.00	-0.28
06/24/2021	AP_ACCTDSE	01190990	18	P0000382719	LAKESHORE	CURR/AA652	Building Math Skills Wri	0.00	0.00	0.28	0.00
06/24/2021	AP_ACCTDSE	01190990	13	P0000382719	LAKESHORE	CURR/JJ393	Multiplication Bingo	0.00	0.00	0.00	-0.11
06/24/2021	AP_ACCTDSE	01190990	13	P0000382719	LAKESHORE	CURR/JJ393	Multiplication Bingo	0.00	0.00	0.11	0.00
06/24/2021	AP_ACCTDSE	01190990	14	P0000382719	LAKESHORE	CURR/PP863	Fraction Number Lines Wr	0.00	0.00	0.00	-0.28
06/24/2021	AP_ACCTDSE	01190990	14	P0000382719	LAKESHORE	CURR/PP863	Fraction Number Lines Wr	0.00	0.00	0.28	0.00
06/24/2021	AP_ACCTDSE	01190990	15	P0000382719	LAKESHORE	CURR/DD933	Literature Magnetic Teac	0.00	0.00	0.00	-0.22
06/24/2021	AP_ACCTDSE	01190990	15	P0000382719	LAKESHORE	CURR/DD933	Literature Magnetic Teac	0.00	0.00	0.22	0.00
06/24/2021	AP_ACCTDSE	01190990	10	P0000382719	LAKESHORE	CURR/DS103	Daily Science Reproducib	0.00	0.00	0.00	-0.28
06/24/2021	AP_ACCTDSE	01190990	10	P0000382719	LAKESHORE	CURR/DS103	Daily Science Reproducib	0.00	0.00	0.28	0.00
06/24/2021	AP_ACCTDSE	01190990	11	P0000382719	LAKESHORE	CURR/GG105	Daily Language Practice	0.00	0.00	0.00	-0.04
06/24/2021	AP_ACCTDSE	01190990	11	P0000382719	LAKESHORE	CURR/GG105	Daily Language Practice	0.00	0.00	0.04	0.00
06/24/2021	AP_ACCTDSE	01190990	12	P0000382719	LAKESHORE	CURR/RA529	Linking Cubes	0.00	0.00	0.00	-0.38
06/24/2021	AP_ACCTDSE	01190990	12	P0000382719	LAKESHORE	CURR/RA529	Linking Cubes	0.00	0.00	0.38	0.00
06/24/2021	AP_ACCTDSE	01190990	7	P0000382719	LAKESHORE	CURR/LC386	People Colorssupsup Jumb	0.00	0.00	0.00	-0.85
06/24/2021	AP_ACCTDSE	01190990	7	P0000382719	LAKESHORE	CURR/LC386	People Colorssupsup Jumb	0.00	0.00	0.85	0.00
06/24/2021	AP_ACCTDSE	01190990	8	P0000382719	LAKESHORE	CURR/BA697	Reading Comprehension Ac	0.00	0.00	0.00	-0.24
06/24/2021	AP_ACCTDSE	01190990	8	P0000382719	LAKESHORE	CURR/BA697	Reading Comprehension Ac	0.00	0.00	0.24	0.00
06/24/2021	AP_ACCTDSE	01190990	9	P0000382719	LAKESHORE	CURR/DT577	Math Start Stories Gr 24	0.00	0.00	0.00	-0.61
06/24/2021	AP_ACCTDSE	01190990	9	P0000382719	LAKESHORE	CURR/DT577	Math Start Stories Gr 24	0.00	0.00	0.61	0.00
06/24/2021	AP_ACCTDSE	01190990	4	P0000382719	LAKESHORE	CURR/AD576	Pony Beads	0.00	0.00	0.00	-0.19
06/24/2021	AP_ACCTDSE	01190990	4	P0000382719	LAKESHORE	CURR/AD576	Pony Beads	0.00	0.00	0.19	0.00
06/24/2021	AP_ACCTDSE	01190990	5	P0000382719	LAKESHORE	CURR/YE1621	Collage Beads	0.00	0.00	0.00	-0.11
06/24/2021	AP_ACCTDSE	01190990	5	P0000382719	LAKESHORE	CURR/YE1621	Collage Beads	0.00	0.00	0.11	0.00
06/24/2021	AP_ACCTDSE	01190990	6	P0000382719	LAKESHORE	CURR/DT730	CreateYourOwn Mini Books	0.00	0.00	0.00	-0.43
06/24/2021	AP_ACCTDSE	01190990	6	P0000382719	LAKESHORE	CURR/DT730	CreateYourOwn Mini Books	0.00	0.00	0.43	0.00
07/07/2021	PO_RAEXP	RCV550065	1	P0000382563	OPR-114697	SCHOOL SPECIAL		0.00	0.00	0.00	29.83
07/07/2021	PO_RAEXP	RCV550065	1	P0000382563	OPR-114697	SCHOOL SPECIAL		0.00	0.00	0.00	2.31
07/07/2021	PO_RAEXP	RCV550065	2	P0000382563	OPR-114697	SCHOOL SPECIAL		0.00	0.00	0.00	50.11
07/07/2021	PO_RAEXP	RCV550065	2	P0000382563	OPR-114697	SCHOOL SPECIAL		0.00	0.00	0.00	3.88
07/07/2021	PO_RAEXP	RCV550065	3	P0000382563	OPR-114697	SCHOOL SPECIAL		0.00	0.00	0.00	74.70
07/07/2021	PO_RAEXP	RCV550065	3	P0000382563	OPR-114697	SCHOOL SPECIAL		0.00	0.00	0.00	5.79
07/07/2021	PO_RAEXP	RCV550065	4	P0000382563	OPR-114697	SCHOOL SPECIAL		0.00	0.00	0.00	59.92
07/07/2021	PO_RAEXP	RCV550065	4	P0000382563	OPR-114697	SCHOOL SPECIAL		0.00	0.00	0.00	4.64
07/07/2021	PO_RAEXP	RCV550065	5	P0000382563	OPR-114697	SCHOOL SPECIAL		0.00	0.00	0.00	70.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550065	5	P0000382563	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	5.44
07/07/2021	PO_RAEXP	RCV550065	6	P0000382563	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	38.58
07/07/2021	PO_RAEXP	RCV550065	6	P0000382563	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	2.99
07/07/2021	PO_RAEXP	RCV550065	7	P0000382563	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	46.47
07/07/2021	PO_RAEXP	RCV550065	7	P0000382563	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	3.60
07/07/2021	PO_RAEXP	RCV550065	8	P0000382563	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	22.55
07/07/2021	PO_RAEXP	RCV550065	8	P0000382563	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	1.75
07/07/2021	PO_RAEXP	RCV550065	9	P0000382563	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	6.95
07/07/2021	PO_RAEXP	RCV550065	9	P0000382563	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.54
07/07/2021	PO_RAEXP	RCV550444	1	P0000382720	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	48.84
07/07/2021	PO_RAEXP	RCV550444	1	P0000382720	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	3.79
07/07/2021	PO_RAEXP	RCV550444	2	P0000382720	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	46.95
07/07/2021	PO_RAEXP	RCV550444	2	P0000382720	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	3.64
07/07/2021	PO_RAEXP	RCV550444	3	P0000382720	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	19.99
07/07/2021	PO_RAEXP	RCV550444	3	P0000382720	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	1.55
07/07/2021	PO_RAEXP	RCV550444	4	P0000382720	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	75.18
07/07/2021	PO_RAEXP	RCV550444	4	P0000382720	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	5.83
07/07/2021	PO_RAEXP	RCV550444	5	P0000382720	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	37.13
07/07/2021	PO_RAEXP	RCV550444	5	P0000382720	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	2.88
07/07/2021	PO_RAEXP	RCV550444	6	P0000382720	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	18.79
07/07/2021	PO_RAEXP	RCV550444	6	P0000382720	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	1.46
07/07/2021	PO_RAEXP	RCV550444	7	P0000382720	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	102.46
07/07/2021	PO_RAEXP	RCV550444	7	P0000382720	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	7.94
07/07/2021	PO_RAEXP	RCV550444	8	P0000382720	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	56.39
07/07/2021	PO_RAEXP	RCV550444	8	P0000382720	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	4.37
07/07/2021	PO_RAEXP	RCV550444	9	P0000382720	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	84.59
07/07/2021	PO_RAEXP	RCV550444	9	P0000382720	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	6.56
07/07/2021	PO_RAEXP	RCV550464	1	P0000382712	OPR-114697	LAKESHORE CURR			0.00	0.00	0.00	19.99
07/07/2021	PO_RAEXP	RCV550464	1	P0000382712	OPR-114697	LAKESHORE CURR			0.00	0.00	0.00	1.55
07/07/2021	PO_RAEXP	RCV550464	2	P0000382712	OPR-114697	LAKESHORE CURR			0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV550464	2	P0000382712	OPR-114697	LAKESHORE CURR			0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550464	3	P0000382712	OPR-114697	LAKESHORE CURR			0.00	0.00	0.00	46.99
07/07/2021	PO_RAEXP	RCV550464	3	P0000382712	OPR-114697	LAKESHORE CURR			0.00	0.00	0.00	3.64
07/07/2021	PO_RAEXP	RCV550464	4	P0000382712	OPR-114697	LAKESHORE CURR			0.00	0.00	0.00	37.59
07/07/2021	PO_RAEXP	RCV550464	4	P0000382712	OPR-114697	LAKESHORE CURR			0.00	0.00	0.00	2.91
07/07/2021	PO_RAEXP	RCV550464	5	P0000382712	OPR-114697	LAKESHORE CURR			0.00	0.00	0.00	69.54
07/07/2021	PO_RAEXP	RCV550464	5	P0000382712	OPR-114697	LAKESHORE CURR			0.00	0.00	0.00	5.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550464	6	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV550464	6	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550464	7	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	19.99
07/07/2021	PO_RAEXP	RCV550464	7	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	1.55
07/07/2021	PO_RAEXP	RCV550464	8	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	112.76
07/07/2021	PO_RAEXP	RCV550464	8	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	8.74
07/07/2021	PO_RAEXP	RCV550464	9	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	37.59
07/07/2021	PO_RAEXP	RCV550464	9	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.91
07/07/2021	PO_RAEXP	RCV550464	10	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV550464	10	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550464	11	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	18.79
07/07/2021	PO_RAEXP	RCV550464	11	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	1.46
07/07/2021	PO_RAEXP	RCV550464	12	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	12.21
07/07/2021	PO_RAEXP	RCV550464	12	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.95
07/07/2021	PO_RAEXP	RCV550464	13	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	12.21
07/07/2021	PO_RAEXP	RCV550464	13	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.95
07/07/2021	PO_RAEXP	RCV550464	14	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	12.21
07/07/2021	PO_RAEXP	RCV550464	14	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.95
07/07/2021	PO_RAEXP	RCV550464	15	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	12.21
07/07/2021	PO_RAEXP	RCV550464	15	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.95
07/07/2021	PO_RAEXP	RCV550464	16	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	60.63
07/07/2021	PO_RAEXP	RCV550464	16	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	4.70
07/07/2021	PO_RAEXP	RCV550464	17	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	9.39
07/07/2021	PO_RAEXP	RCV550464	17	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.73
07/07/2021	PO_RAEXP	RCV550464	18	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	23.49
07/07/2021	PO_RAEXP	RCV550464	18	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	1.82
07/07/2021	PO_RAEXP	RCV550464	19	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	23.49
07/07/2021	PO_RAEXP	RCV550464	19	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	1.82
07/07/2021	PO_RAEXP	RCV550464	20	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	121.26
07/07/2021	PO_RAEXP	RCV550464	20	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	9.40
07/07/2021	PO_RAEXP	RCV550472	1	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	18.79
07/07/2021	PO_RAEXP	RCV550472	1	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	1.46
07/07/2021	PO_RAEXP	RCV550472	2	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	46.99
07/07/2021	PO_RAEXP	RCV550472	2	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	3.64
07/07/2021	PO_RAEXP	RCV550472	3	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV550472	3	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550472	4	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	28.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550472	4	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550472	5	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	18.79
07/07/2021	PO_RAEXP	RCV550472	5	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	1.46
07/07/2021	PO_RAEXP	RCV550472	6	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	34.31
07/07/2021	PO_RAEXP	RCV550472	6	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.66
07/07/2021	PO_RAEXP	RCV550472	7	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	93.53
07/07/2021	PO_RAEXP	RCV550472	7	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	7.25
07/07/2021	PO_RAEXP	RCV550472	8	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	71.91
07/07/2021	PO_RAEXP	RCV550472	8	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	5.57
07/07/2021	PO_RAEXP	RCV550472	9	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	28.67
07/07/2021	PO_RAEXP	RCV550472	9	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.22
07/07/2021	PO_RAEXP	RCV550472	10	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	16.91
07/07/2021	PO_RAEXP	RCV550472	10	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	1.31
07/07/2021	PO_RAEXP	RCV550472	11	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	67.62
07/07/2021	PO_RAEXP	RCV550472	11	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	5.24
07/07/2021	PO_RAEXP	RCV550472	12	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	28.17
07/07/2021	PO_RAEXP	RCV550472	12	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550472	13	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	19.71
07/07/2021	PO_RAEXP	RCV550472	13	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	1.53
07/07/2021	PO_RAEXP	RCV550472	14	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	21.61
07/07/2021	PO_RAEXP	RCV550472	14	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	1.67
07/07/2021	PO_RAEXP	RCV550480	1	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	37.56
07/07/2021	PO_RAEXP	RCV550480	1	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.91
07/07/2021	PO_RAEXP	RCV550480	2	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	11.26
07/07/2021	PO_RAEXP	RCV550480	2	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.87
07/07/2021	PO_RAEXP	RCV550480	3	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	11.27
07/07/2021	PO_RAEXP	RCV550480	3	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.87
07/07/2021	PO_RAEXP	RCV550480	4	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV550480	4	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550480	5	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	23.49
07/07/2021	PO_RAEXP	RCV550480	5	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	1.82
07/07/2021	PO_RAEXP	RCV550480	6	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV550480	6	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550480	7	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	93.98
07/07/2021	PO_RAEXP	RCV550480	7	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	7.28
07/07/2021	PO_RAEXP	RCV550480	8	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	23.49
07/07/2021	PO_RAEXP	RCV550480	8	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	1.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550480	9	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	15.03
07/07/2021	PO_RAEXP	RCV550480	9	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	1.16
07/07/2021	PO_RAEXP	RCV550480	10	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	5.63
07/07/2021	PO_RAEXP	RCV550480	10	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.44
07/07/2021	PO_RAEXP	RCV550480	11	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	4.69
07/07/2021	PO_RAEXP	RCV550480	11	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.36
07/07/2021	PO_RAEXP	RCV550480	12	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	31.02
07/07/2021	PO_RAEXP	RCV550480	12	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.40
07/07/2021	PO_RAEXP	RCV550480	13	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	31.02
07/07/2021	PO_RAEXP	RCV550480	13	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.40
07/07/2021	PO_RAEXP	RCV550480	14	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	27.26
07/07/2021	PO_RAEXP	RCV550480	14	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.11
07/07/2021	PO_RAEXP	RCV550480	15	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	23.50
07/07/2021	PO_RAEXP	RCV550480	15	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	1.82
07/07/2021	PO_RAEXP	RCV550480	16	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	28.20
07/07/2021	PO_RAEXP	RCV550480	16	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.19
07/07/2021	PO_RAEXP	RCV550480	17	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	22.56
07/07/2021	PO_RAEXP	RCV550480	17	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	1.75
07/07/2021	PO_RAEXP	RCV550480	18	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	32.90
07/07/2021	PO_RAEXP	RCV550480	18	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.55
07/07/2021	PO_RAEXP	RCV550480	19	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	32.90
07/07/2021	PO_RAEXP	RCV550480	19	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.55
07/07/2021	PO_RAEXP	RCV550480	20	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	31.02
07/07/2021	PO_RAEXP	RCV550480	20	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.40
07/07/2021	PO_RAEXP	RCV550480	21	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	26.32
07/07/2021	PO_RAEXP	RCV550480	21	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.04
07/07/2021	PO_RAEXP	RCV550480	22	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	28.20
07/07/2021	PO_RAEXP	RCV550480	22	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.19
07/07/2021	PO_RAEXP	RCV550480	23	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	27.26
07/07/2021	PO_RAEXP	RCV550480	23	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.11
07/07/2021	PO_RAEXP	RCV550480	24	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	28.20
07/07/2021	PO_RAEXP	RCV550480	24	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.19
07/07/2021	PO_RAEXP	RCV550480	25	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	31.02
07/07/2021	PO_RAEXP	RCV550480	25	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.40
07/07/2021	PO_RAEXP	RCV550480	26	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	27.26
07/07/2021	PO_RAEXP	RCV550480	26	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.11
07/07/2021	PO_RAEXP	RCV550480	27	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	55.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550480	27	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	4.30
07/07/2021	PO_RAEXP	RCV550627	1	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	619.46
07/07/2021	PO_RAEXP	RCV550627	1	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	48.01
07/07/2021	PO_RAEXP	RCV550627	2	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV550627	2	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550627	3	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV550627	3	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550627	4	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV550627	4	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550627	5	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	62.02
07/07/2021	PO_RAEXP	RCV550627	5	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	4.81
07/07/2021	PO_RAEXP	RCV550627	6	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	31.01
07/07/2021	PO_RAEXP	RCV550627	6	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	2.40
07/07/2021	PO_RAEXP	RCV550627	7	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	32.89
07/07/2021	PO_RAEXP	RCV550627	7	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	2.55
07/07/2021	PO_RAEXP	RCV550627	8	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	8.60
07/07/2021	PO_RAEXP	RCV550627	8	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.67
07/07/2021	PO_RAEXP	RCV550634	1	P0000382723	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	25.37
07/07/2021	PO_RAEXP	RCV550634	1	P0000382723	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.97
07/07/2021	PO_RAEXP	RCV550634	2	P0000382723	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	43.22
07/07/2021	PO_RAEXP	RCV550634	2	P0000382723	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	3.35
07/07/2021	PO_RAEXP	RCV550634	3	P0000382723	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	15.02
07/07/2021	PO_RAEXP	RCV550634	3	P0000382723	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.16
07/07/2021	PO_RAEXP	RCV550664	1	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	4.03
07/07/2021	PO_RAEXP	RCV550664	1	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.31
07/07/2021	PO_RAEXP	RCV550664	2	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	84.54
07/07/2021	PO_RAEXP	RCV550664	2	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	6.55
07/07/2021	PO_RAEXP	RCV550664	3	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	4.22
07/07/2021	PO_RAEXP	RCV550664	3	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.33
07/07/2021	PO_RAEXP	RCV550664	4	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	32.89
07/07/2021	PO_RAEXP	RCV550664	4	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	2.55
07/07/2021	PO_RAEXP	RCV550664	5	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	46.98
07/07/2021	PO_RAEXP	RCV550664	5	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	3.64
07/07/2021	PO_RAEXP	RCV550664	6	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	15.97
07/07/2021	PO_RAEXP	RCV550664	6	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	1.24
07/07/2021	PO_RAEXP	RCV550664	7	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	23.49
07/07/2021	PO_RAEXP	RCV550664	7	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	1.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550664	8	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	11.27
07/07/2021	PO_RAEXP	RCV550664	8	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.87
07/07/2021	PO_RAEXP	RCV550664	9	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	37.59
07/07/2021	PO_RAEXP	RCV550664	9	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	2.91
07/07/2021	PO_RAEXP	RCV550664	10	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	4.22
07/07/2021	PO_RAEXP	RCV550664	10	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.33
07/07/2021	PO_RAEXP	RCV550664	11	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	4.22
07/07/2021	PO_RAEXP	RCV550664	11	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.33
07/07/2021	PO_RAEXP	RCV550664	12	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	21.61
07/07/2021	PO_RAEXP	RCV550664	12	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	1.67
07/07/2021	PO_RAEXP	RCV550664	13	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV550664	13	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550664	14	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	77.55
07/07/2021	PO_RAEXP	RCV550664	14	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	6.01
07/07/2021	PO_RAEXP	RCV550664	15	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV550664	15	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550664	16	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	56.39
07/07/2021	PO_RAEXP	RCV550664	16	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	4.37
07/07/2021	PO_RAEXP	RCV550664	17	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	5.63
07/07/2021	PO_RAEXP	RCV550664	17	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.44
07/07/2021	PO_RAEXP	RCV550664	18	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	6.38
07/07/2021	PO_RAEXP	RCV550664	18	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.49
07/07/2021	PO_RAEXP	RCV550664	19	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	56.38
07/07/2021	PO_RAEXP	RCV550664	19	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	4.37
07/07/2021	PO_RAEXP	RCV550664	20	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	20.67
07/07/2021	PO_RAEXP	RCV550664	20	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	1.60
07/07/2021	PO_RAEXP	RCV550664	21	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	20.67
07/07/2021	PO_RAEXP	RCV550664	21	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	1.60
07/07/2021	PO_RAEXP	RCV550664	22	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	38.07
07/07/2021	PO_RAEXP	RCV550664	22	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	2.95
07/07/2021	PO_RAEXP	RCV550664	23	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	44.65
07/07/2021	PO_RAEXP	RCV550664	23	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	3.46
07/07/2021	PO_RAEXP	RCV550664	24	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	44.65
07/07/2021	PO_RAEXP	RCV550664	24	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	3.46
07/07/2021	PO_RAEXP	RCV550664	25	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	44.65
07/07/2021	PO_RAEXP	RCV550664	25	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	3.46
07/07/2021	PO_RAEXP	RCV550675	1	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	19.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550675	1	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.55
07/07/2021	PO_RAEXP	RCV550675	2	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	37.59
07/07/2021	PO_RAEXP	RCV550675	2	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	2.91
07/07/2021	PO_RAEXP	RCV550675	3	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV550675	3	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550675	4	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	83.66
07/07/2021	PO_RAEXP	RCV550675	4	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	6.48
07/07/2021	PO_RAEXP	RCV550675	5	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	76.14
07/07/2021	PO_RAEXP	RCV550675	5	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	5.90
07/07/2021	PO_RAEXP	RCV550675	6	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	44.65
07/07/2021	PO_RAEXP	RCV550675	6	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	3.46
07/07/2021	PO_RAEXP	RCV550675	7	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	89.30
07/07/2021	PO_RAEXP	RCV550675	7	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	6.92
07/07/2021	PO_RAEXP	RCV550675	8	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	44.65
07/07/2021	PO_RAEXP	RCV550675	8	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	3.46
07/07/2021	PO_RAEXP	RCV550675	9	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	56.39
07/07/2021	PO_RAEXP	RCV550675	9	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	4.37
07/07/2021	PO_RAEXP	RCV550675	10	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	21.61
07/07/2021	PO_RAEXP	RCV550675	10	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.67
07/07/2021	PO_RAEXP	RCV550675	11	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	150.38
07/07/2021	PO_RAEXP	RCV550675	11	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	11.65
07/07/2021	PO_RAEXP	RCV550675	12	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	5.63
07/07/2021	PO_RAEXP	RCV550675	12	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.44
07/07/2021	PO_RAEXP	RCV550675	13	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	23.49
07/07/2021	PO_RAEXP	RCV550675	13	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.82
07/07/2021	PO_RAEXP	RCV550675	14	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV550675	14	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550675	15	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	18.79
07/07/2021	PO_RAEXP	RCV550675	15	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.46
07/07/2021	PO_RAEXP	RCV550675	16	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	32.89
07/07/2021	PO_RAEXP	RCV550675	16	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	2.55
07/07/2021	PO_RAEXP	RCV550774	1	P0000382563	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	15.33
07/07/2021	PO_RAEXP	RCV550774	1	P0000382563	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	1.19
07/07/2021	PO_RAEXP	RCV551071	1	P0000382663	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	31.96
07/07/2021	PO_RAEXP	RCV551071	1	P0000382663	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	2.48
07/07/2021	PO_RAEXP	RCV551071	2	P0000382663	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	31.02
07/07/2021	PO_RAEXP	RCV551071	2	P0000382663	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	2.40

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_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				
0091	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV551082	1	P0000382564	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	16.90
07/07/2021	PO_RAEXP	RCV551082	1	P0000382564	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	1.31
07/07/2021	PO_RAEXP	RCV551082	2	P0000382564	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	92.59
07/07/2021	PO_RAEXP	RCV551082	2	P0000382564	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	7.18
07/07/2021	PO_RAEXP	RCV551127	1	P0000382712	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	37.58
07/07/2021	PO_RAEXP	RCV551127	1	P0000382712	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	2.91
07/07/2021	PO_RAEXP	RCV551127	2	P0000382712	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV551127	2	P0000382712	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV551132	1	P0000382717	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	18.79
07/07/2021	PO_RAEXP	RCV551132	1	P0000382717	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	1.46
07/07/2021	PO_RAEXP	RCV551153	1	P0000382716	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	149.46
07/07/2021	PO_RAEXP	RCV551153	1	P0000382716	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	11.58
07/07/2021	PO_RAEXP	RCV551153	2	P0000382716	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	9.39
07/07/2021	PO_RAEXP	RCV551153	2	P0000382716	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.73
07/07/2021	PO_RAEXP	RCV551153	3	P0000382716	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	18.75
07/07/2021	PO_RAEXP	RCV551153	3	P0000382716	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	1.45
07/07/2021	PO_RAEXP	RCV551167	1	P0000382707	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	40.41
07/07/2021	PO_RAEXP	RCV551167	1	P0000382707	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	3.13
07/07/2021	PO_RAEXP	RCV551167	2	P0000382707	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	11.27
07/07/2021	PO_RAEXP	RCV551167	2	P0000382707	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.87
07/07/2021	PO_RAEXP	RCV552068	1	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	56.38
07/07/2021	PO_RAEXP	RCV552068	1	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	4.37
07/07/2021	PO_RAEXP	RCV552088	1	P0000382563	OPR-102869	SCHOOL	SPECIAL		0.00	0.00	0.00	63.65
07/07/2021	PO_RAEXP	RCV552088	1	P0000382563	OPR-102869	SCHOOL	SPECIAL		0.00	0.00	0.00	4.93
07/07/2021	PO_RAEXP	RCV553867	1	P0000382723	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	99.50
07/07/2021	PO_RAEXP	RCV553867	1	P0000382723	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	7.71
07/07/2021	PO_RAEXP	RCV553867	2	P0000382723	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	99.50
07/07/2021	PO_RAEXP	RCV553867	2	P0000382723	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	7.71
07/07/2021	PO_RAEXP	RCV553867	3	P0000382723	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	99.50
07/07/2021	PO_RAEXP	RCV553867	3	P0000382723	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	7.71
07/07/2021	PO_RAEXP	RCV550065	1	P0000382563	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	29.83
07/07/2021	PO_RAEXP	RCV550065	1	P0000382563	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	2.31
07/07/2021	PO_RAEXP	RCV550065	2	P0000382563	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	50.11
07/07/2021	PO_RAEXP	RCV550065	2	P0000382563	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	3.88
07/07/2021	PO_RAEXP	RCV550065	3	P0000382563	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	74.70
07/07/2021	PO_RAEXP	RCV550065	3	P0000382563	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	5.79
07/07/2021	PO_RAEXP	RCV550065	4	P0000382563	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	59.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550065	4	P0000382563	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	4.64
07/07/2021	PO_RAEXP	RCV550065	5	P0000382563	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	70.15
07/07/2021	PO_RAEXP	RCV550065	5	P0000382563	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	5.44
07/07/2021	PO_RAEXP	RCV550065	6	P0000382563	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	38.58
07/07/2021	PO_RAEXP	RCV550065	6	P0000382563	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	2.99
07/07/2021	PO_RAEXP	RCV550065	7	P0000382563	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	46.47
07/07/2021	PO_RAEXP	RCV550065	7	P0000382563	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	3.60
07/07/2021	PO_RAEXP	RCV550065	8	P0000382563	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	22.55
07/07/2021	PO_RAEXP	RCV550065	8	P0000382563	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	1.75
07/07/2021	PO_RAEXP	RCV550065	9	P0000382563	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	6.95
07/07/2021	PO_RAEXP	RCV550065	9	P0000382563	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.54
07/07/2021	PO_RAEXP	RCV550444	1	P0000382720	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	48.84
07/07/2021	PO_RAEXP	RCV550444	1	P0000382720	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	3.79
07/07/2021	PO_RAEXP	RCV550444	2	P0000382720	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	46.95
07/07/2021	PO_RAEXP	RCV550444	2	P0000382720	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	3.64
07/07/2021	PO_RAEXP	RCV550444	3	P0000382720	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	19.99
07/07/2021	PO_RAEXP	RCV550444	3	P0000382720	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	1.55
07/07/2021	PO_RAEXP	RCV550444	4	P0000382720	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	75.18
07/07/2021	PO_RAEXP	RCV550444	4	P0000382720	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	5.83
07/07/2021	PO_RAEXP	RCV550444	5	P0000382720	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	37.13
07/07/2021	PO_RAEXP	RCV550444	5	P0000382720	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	2.88
07/07/2021	PO_RAEXP	RCV550444	6	P0000382720	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	18.79
07/07/2021	PO_RAEXP	RCV550444	6	P0000382720	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	1.46
07/07/2021	PO_RAEXP	RCV550444	7	P0000382720	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	102.46
07/07/2021	PO_RAEXP	RCV550444	7	P0000382720	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	7.94
07/07/2021	PO_RAEXP	RCV550444	8	P0000382720	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	56.39
07/07/2021	PO_RAEXP	RCV550444	8	P0000382720	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	4.37
07/07/2021	PO_RAEXP	RCV550444	9	P0000382720	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	84.59
07/07/2021	PO_RAEXP	RCV550444	9	P0000382720	OPR-177015	LAKESHORE CURR			0.00	0.00	0.00	6.56
07/07/2021	PO_RAEXP	RCV550464	1	P0000382712	OPR-114697	LAKESHORE CURR			0.00	0.00	0.00	19.99
07/07/2021	PO_RAEXP	RCV550464	1	P0000382712	OPR-114697	LAKESHORE CURR			0.00	0.00	0.00	1.55
07/07/2021	PO_RAEXP	RCV550464	2	P0000382712	OPR-114697	LAKESHORE CURR			0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV550464	2	P0000382712	OPR-114697	LAKESHORE CURR			0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550464	3	P0000382712	OPR-114697	LAKESHORE CURR			0.00	0.00	0.00	46.99
07/07/2021	PO_RAEXP	RCV550464	3	P0000382712	OPR-114697	LAKESHORE CURR			0.00	0.00	0.00	3.64
07/07/2021	PO_RAEXP	RCV550464	4	P0000382712	OPR-114697	LAKESHORE CURR			0.00	0.00	0.00	37.59
07/07/2021	PO_RAEXP	RCV550464	4	P0000382712	OPR-114697	LAKESHORE CURR			0.00	0.00	0.00	2.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550464	5	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	69.54
07/07/2021	PO_RAEXP	RCV550464	5	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	5.39
07/07/2021	PO_RAEXP	RCV550464	6	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV550464	6	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550464	7	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	19.99
07/07/2021	PO_RAEXP	RCV550464	7	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	1.55
07/07/2021	PO_RAEXP	RCV550464	8	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	112.76
07/07/2021	PO_RAEXP	RCV550464	8	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	8.74
07/07/2021	PO_RAEXP	RCV550464	9	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	37.59
07/07/2021	PO_RAEXP	RCV550464	9	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.91
07/07/2021	PO_RAEXP	RCV550464	10	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV550464	10	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550464	11	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	18.79
07/07/2021	PO_RAEXP	RCV550464	11	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	1.46
07/07/2021	PO_RAEXP	RCV550464	12	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	12.21
07/07/2021	PO_RAEXP	RCV550464	12	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.95
07/07/2021	PO_RAEXP	RCV550464	13	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	12.21
07/07/2021	PO_RAEXP	RCV550464	13	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.95
07/07/2021	PO_RAEXP	RCV550464	14	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	12.21
07/07/2021	PO_RAEXP	RCV550464	14	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.95
07/07/2021	PO_RAEXP	RCV550464	15	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	12.21
07/07/2021	PO_RAEXP	RCV550464	15	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.95
07/07/2021	PO_RAEXP	RCV550464	16	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	60.63
07/07/2021	PO_RAEXP	RCV550464	16	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	4.70
07/07/2021	PO_RAEXP	RCV550464	17	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	9.39
07/07/2021	PO_RAEXP	RCV550464	17	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.73
07/07/2021	PO_RAEXP	RCV550464	18	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	23.49
07/07/2021	PO_RAEXP	RCV550464	18	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	1.82
07/07/2021	PO_RAEXP	RCV550464	19	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	23.49
07/07/2021	PO_RAEXP	RCV550464	19	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	1.82
07/07/2021	PO_RAEXP	RCV550464	20	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	121.26
07/07/2021	PO_RAEXP	RCV550464	20	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	9.40
07/07/2021	PO_RAEXP	RCV550472	1	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	18.79
07/07/2021	PO_RAEXP	RCV550472	1	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	1.46
07/07/2021	PO_RAEXP	RCV550472	2	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	46.99
07/07/2021	PO_RAEXP	RCV550472	2	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	3.64
07/07/2021	PO_RAEXP	RCV550472	3	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	28.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550472	3	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550472	4	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV550472	4	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550472	5	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	18.79
07/07/2021	PO_RAEXP	RCV550472	5	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	1.46
07/07/2021	PO_RAEXP	RCV550472	6	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	34.31
07/07/2021	PO_RAEXP	RCV550472	6	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.66
07/07/2021	PO_RAEXP	RCV550472	7	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	93.53
07/07/2021	PO_RAEXP	RCV550472	7	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	7.25
07/07/2021	PO_RAEXP	RCV550472	8	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	71.91
07/07/2021	PO_RAEXP	RCV550472	8	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	5.57
07/07/2021	PO_RAEXP	RCV550472	9	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	28.67
07/07/2021	PO_RAEXP	RCV550472	9	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.22
07/07/2021	PO_RAEXP	RCV550472	10	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	16.91
07/07/2021	PO_RAEXP	RCV550472	10	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	1.31
07/07/2021	PO_RAEXP	RCV550472	11	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	67.62
07/07/2021	PO_RAEXP	RCV550472	11	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	5.24
07/07/2021	PO_RAEXP	RCV550472	12	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	28.17
07/07/2021	PO_RAEXP	RCV550472	12	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550472	13	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	19.71
07/07/2021	PO_RAEXP	RCV550472	13	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	1.53
07/07/2021	PO_RAEXP	RCV550472	14	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	21.61
07/07/2021	PO_RAEXP	RCV550472	14	P0000382564	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	1.67
07/07/2021	PO_RAEXP	RCV550480	1	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	37.56
07/07/2021	PO_RAEXP	RCV550480	1	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.91
07/07/2021	PO_RAEXP	RCV550480	2	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	11.26
07/07/2021	PO_RAEXP	RCV550480	2	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.87
07/07/2021	PO_RAEXP	RCV550480	3	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	11.27
07/07/2021	PO_RAEXP	RCV550480	3	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.87
07/07/2021	PO_RAEXP	RCV550480	4	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV550480	4	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550480	5	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	23.49
07/07/2021	PO_RAEXP	RCV550480	5	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	1.82
07/07/2021	PO_RAEXP	RCV550480	6	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV550480	6	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550480	7	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	93.98
07/07/2021	PO_RAEXP	RCV550480	7	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	7.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0091	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550480	8	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	23.49
07/07/2021	PO_RAEXP	RCV550480	8	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	1.82
07/07/2021	PO_RAEXP	RCV550480	9	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	15.03
07/07/2021	PO_RAEXP	RCV550480	9	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	1.16
07/07/2021	PO_RAEXP	RCV550480	10	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	5.63
07/07/2021	PO_RAEXP	RCV550480	10	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.44
07/07/2021	PO_RAEXP	RCV550480	11	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	4.69
07/07/2021	PO_RAEXP	RCV550480	11	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	0.36
07/07/2021	PO_RAEXP	RCV550480	12	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	31.02
07/07/2021	PO_RAEXP	RCV550480	12	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.40
07/07/2021	PO_RAEXP	RCV550480	13	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	31.02
07/07/2021	PO_RAEXP	RCV550480	13	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.40
07/07/2021	PO_RAEXP	RCV550480	14	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	27.26
07/07/2021	PO_RAEXP	RCV550480	14	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.11
07/07/2021	PO_RAEXP	RCV550480	15	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	23.50
07/07/2021	PO_RAEXP	RCV550480	15	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	1.82
07/07/2021	PO_RAEXP	RCV550480	16	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	28.20
07/07/2021	PO_RAEXP	RCV550480	16	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.19
07/07/2021	PO_RAEXP	RCV550480	17	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	22.56
07/07/2021	PO_RAEXP	RCV550480	17	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	1.75
07/07/2021	PO_RAEXP	RCV550480	18	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	32.90
07/07/2021	PO_RAEXP	RCV550480	18	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.55
07/07/2021	PO_RAEXP	RCV550480	19	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	32.90
07/07/2021	PO_RAEXP	RCV550480	19	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.55
07/07/2021	PO_RAEXP	RCV550480	20	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	31.02
07/07/2021	PO_RAEXP	RCV550480	20	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.40
07/07/2021	PO_RAEXP	RCV550480	21	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	26.32
07/07/2021	PO_RAEXP	RCV550480	21	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.04
07/07/2021	PO_RAEXP	RCV550480	22	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	28.20
07/07/2021	PO_RAEXP	RCV550480	22	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.19
07/07/2021	PO_RAEXP	RCV550480	23	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	27.26
07/07/2021	PO_RAEXP	RCV550480	23	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.11
07/07/2021	PO_RAEXP	RCV550480	24	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	28.20
07/07/2021	PO_RAEXP	RCV550480	24	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.19
07/07/2021	PO_RAEXP	RCV550480	25	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	31.02
07/07/2021	PO_RAEXP	RCV550480	25	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.40
07/07/2021	PO_RAEXP	RCV550480	26	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	27.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550480	26	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	2.11
07/07/2021	PO_RAEXP	RCV550480	27	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	55.45
07/07/2021	PO_RAEXP	RCV550480	27	P0000382663	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	4.30
07/07/2021	PO_RAEXP	RCV550627	1	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	619.46
07/07/2021	PO_RAEXP	RCV550627	1	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	48.01
07/07/2021	PO_RAEXP	RCV550627	2	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV550627	2	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550627	3	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV550627	3	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550627	4	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV550627	4	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550627	5	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	62.02
07/07/2021	PO_RAEXP	RCV550627	5	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	4.81
07/07/2021	PO_RAEXP	RCV550627	6	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	31.01
07/07/2021	PO_RAEXP	RCV550627	6	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	2.40
07/07/2021	PO_RAEXP	RCV550627	7	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	32.89
07/07/2021	PO_RAEXP	RCV550627	7	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	2.55
07/07/2021	PO_RAEXP	RCV550627	8	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	8.60
07/07/2021	PO_RAEXP	RCV550627	8	P0000382717	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.67
07/07/2021	PO_RAEXP	RCV550634	1	P0000382723	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	25.37
07/07/2021	PO_RAEXP	RCV550634	1	P0000382723	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.97
07/07/2021	PO_RAEXP	RCV550634	2	P0000382723	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	43.22
07/07/2021	PO_RAEXP	RCV550634	2	P0000382723	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	3.35
07/07/2021	PO_RAEXP	RCV550634	3	P0000382723	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	15.02
07/07/2021	PO_RAEXP	RCV550634	3	P0000382723	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.16
07/07/2021	PO_RAEXP	RCV550664	1	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	4.03
07/07/2021	PO_RAEXP	RCV550664	1	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.31
07/07/2021	PO_RAEXP	RCV550664	2	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	84.54
07/07/2021	PO_RAEXP	RCV550664	2	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	6.55
07/07/2021	PO_RAEXP	RCV550664	3	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	4.22
07/07/2021	PO_RAEXP	RCV550664	3	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.33
07/07/2021	PO_RAEXP	RCV550664	4	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	32.89
07/07/2021	PO_RAEXP	RCV550664	4	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	2.55
07/07/2021	PO_RAEXP	RCV550664	5	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	46.98
07/07/2021	PO_RAEXP	RCV550664	5	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	3.64
07/07/2021	PO_RAEXP	RCV550664	6	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	15.97
07/07/2021	PO_RAEXP	RCV550664	6	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	1.24

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0091	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550664	7	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	23.49
07/07/2021	PO_RAEXP	RCV550664	7	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	1.82
07/07/2021	PO_RAEXP	RCV550664	8	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	11.27
07/07/2021	PO_RAEXP	RCV550664	8	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.87
07/07/2021	PO_RAEXP	RCV550664	9	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	37.59
07/07/2021	PO_RAEXP	RCV550664	9	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	2.91
07/07/2021	PO_RAEXP	RCV550664	10	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	4.22
07/07/2021	PO_RAEXP	RCV550664	10	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.33
07/07/2021	PO_RAEXP	RCV550664	11	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	4.22
07/07/2021	PO_RAEXP	RCV550664	11	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.33
07/07/2021	PO_RAEXP	RCV550664	12	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	21.61
07/07/2021	PO_RAEXP	RCV550664	12	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	1.67
07/07/2021	PO_RAEXP	RCV550664	13	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV550664	13	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550664	14	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	77.55
07/07/2021	PO_RAEXP	RCV550664	14	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	6.01
07/07/2021	PO_RAEXP	RCV550664	15	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV550664	15	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550664	16	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	56.39
07/07/2021	PO_RAEXP	RCV550664	16	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	4.37
07/07/2021	PO_RAEXP	RCV550664	17	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	5.63
07/07/2021	PO_RAEXP	RCV550664	17	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.44
07/07/2021	PO_RAEXP	RCV550664	18	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	6.38
07/07/2021	PO_RAEXP	RCV550664	18	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	0.49
07/07/2021	PO_RAEXP	RCV550664	19	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	56.38
07/07/2021	PO_RAEXP	RCV550664	19	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	4.37
07/07/2021	PO_RAEXP	RCV550664	20	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	20.67
07/07/2021	PO_RAEXP	RCV550664	20	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	1.60
07/07/2021	PO_RAEXP	RCV550664	21	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	20.67
07/07/2021	PO_RAEXP	RCV550664	21	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	1.60
07/07/2021	PO_RAEXP	RCV550664	22	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	38.07
07/07/2021	PO_RAEXP	RCV550664	22	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	2.95
07/07/2021	PO_RAEXP	RCV550664	23	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	44.65
07/07/2021	PO_RAEXP	RCV550664	23	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	3.46
07/07/2021	PO_RAEXP	RCV550664	24	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	44.65
07/07/2021	PO_RAEXP	RCV550664	24	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	3.46
07/07/2021	PO_RAEXP	RCV550664	25	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	44.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV550664	25	P0000382716	OPR-171440	LAKESHORE	CURR		0.00	0.00	0.00	3.46
07/07/2021	PO_RAEXP	RCV550675	1	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	19.99
07/07/2021	PO_RAEXP	RCV550675	1	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.55
07/07/2021	PO_RAEXP	RCV550675	2	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	37.59
07/07/2021	PO_RAEXP	RCV550675	2	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	2.91
07/07/2021	PO_RAEXP	RCV550675	3	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV550675	3	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550675	4	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	83.66
07/07/2021	PO_RAEXP	RCV550675	4	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	6.48
07/07/2021	PO_RAEXP	RCV550675	5	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	76.14
07/07/2021	PO_RAEXP	RCV550675	5	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	5.90
07/07/2021	PO_RAEXP	RCV550675	6	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	44.65
07/07/2021	PO_RAEXP	RCV550675	6	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	3.46
07/07/2021	PO_RAEXP	RCV550675	7	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	89.30
07/07/2021	PO_RAEXP	RCV550675	7	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	6.92
07/07/2021	PO_RAEXP	RCV550675	8	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	44.65
07/07/2021	PO_RAEXP	RCV550675	8	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	3.46
07/07/2021	PO_RAEXP	RCV550675	9	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	56.39
07/07/2021	PO_RAEXP	RCV550675	9	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	4.37
07/07/2021	PO_RAEXP	RCV550675	10	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	21.61
07/07/2021	PO_RAEXP	RCV550675	10	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.67
07/07/2021	PO_RAEXP	RCV550675	11	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	150.38
07/07/2021	PO_RAEXP	RCV550675	11	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	11.65
07/07/2021	PO_RAEXP	RCV550675	12	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	5.63
07/07/2021	PO_RAEXP	RCV550675	12	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	0.44
07/07/2021	PO_RAEXP	RCV550675	13	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	23.49
07/07/2021	PO_RAEXP	RCV550675	13	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.82
07/07/2021	PO_RAEXP	RCV550675	14	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV550675	14	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550675	15	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	18.79
07/07/2021	PO_RAEXP	RCV550675	15	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	1.46
07/07/2021	PO_RAEXP	RCV550675	16	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	32.89
07/07/2021	PO_RAEXP	RCV550675	16	P0000382707	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	2.55
07/07/2021	PO_RAEXP	RCV550774	1	P0000382563	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	15.33
07/07/2021	PO_RAEXP	RCV550774	1	P0000382563	OPR-114697	SCHOOL	SPECIAL		0.00	0.00	0.00	1.19
07/07/2021	PO_RAEXP	RCV551071	1	P0000382663	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	31.96
07/07/2021	PO_RAEXP	RCV551071	1	P0000382663	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	2.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0091	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV551071	2	P0000382663	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	31.02
07/07/2021	PO_RAEXP	RCV551071	2	P0000382663	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	2.40
07/07/2021	PO_RAEXP	RCV551082	1	P0000382564	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	16.90
07/07/2021	PO_RAEXP	RCV551082	1	P0000382564	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	1.31
07/07/2021	PO_RAEXP	RCV551082	2	P0000382564	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	92.59
07/07/2021	PO_RAEXP	RCV551082	2	P0000382564	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	7.18
07/07/2021	PO_RAEXP	RCV551127	1	P0000382712	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	37.58
07/07/2021	PO_RAEXP	RCV551127	1	P0000382712	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	2.91
07/07/2021	PO_RAEXP	RCV551127	2	P0000382712	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV551127	2	P0000382712	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV551132	1	P0000382717	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	18.79
07/07/2021	PO_RAEXP	RCV551132	1	P0000382717	OPR-177015	LAKESHORE	CURR		0.00	0.00	0.00	1.46
07/07/2021	PO_RAEXP	RCV551153	1	P0000382716	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	149.46
07/07/2021	PO_RAEXP	RCV551153	1	P0000382716	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	11.58
07/07/2021	PO_RAEXP	RCV551153	2	P0000382716	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	9.39
07/07/2021	PO_RAEXP	RCV551153	2	P0000382716	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.73
07/07/2021	PO_RAEXP	RCV551153	3	P0000382716	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	18.75
07/07/2021	PO_RAEXP	RCV551153	3	P0000382716	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	1.45
07/07/2021	PO_RAEXP	RCV551167	1	P0000382707	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	40.41
07/07/2021	PO_RAEXP	RCV551167	1	P0000382707	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	3.13
07/07/2021	PO_RAEXP	RCV551167	2	P0000382707	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	11.27
07/07/2021	PO_RAEXP	RCV551167	2	P0000382707	OPR-167435	LAKESHORE	CURR		0.00	0.00	0.00	0.87
07/07/2021	PO_RAEXP	RCV552068	1	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	56.38
07/07/2021	PO_RAEXP	RCV552068	1	P0000382712	OPR-114697	LAKESHORE	CURR		0.00	0.00	0.00	4.37
07/07/2021	PO_RAEXP	RCV552088	1	P0000382563	OPR-102869	SCHOOL	SPECIAL		0.00	0.00	0.00	63.65
07/07/2021	PO_RAEXP	RCV552088	1	P0000382563	OPR-102869	SCHOOL	SPECIAL		0.00	0.00	0.00	4.93
07/07/2021	PO_RAEXP	RCV553867	1	P0000382723	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	99.50
07/07/2021	PO_RAEXP	RCV553867	1	P0000382723	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	7.71
07/07/2021	PO_RAEXP	RCV553867	2	P0000382723	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	99.50
07/07/2021	PO_RAEXP	RCV553867	2	P0000382723	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	7.71
07/07/2021	PO_RAEXP	RCV553867	3	P0000382723	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	99.50
07/07/2021	PO_RAEXP	RCV553867	3	P0000382723	OPR-160311	LAKESHORE	CURR		0.00	0.00	0.00	7.71
07/09/2021	GL_JOURNAL	REX0467283	981	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	-29.83
07/09/2021	GL_JOURNAL	REX0467283	982	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	-2.31
07/09/2021	GL_JOURNAL	REX0467283	983	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	-50.11
07/09/2021	GL_JOURNAL	REX0467283	3166	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	-7.71
07/09/2021	GL_JOURNAL	REX0467283	2470	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	-4.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/09/2021	GL_JOURNAL	REX0467283	3161	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-99.50
07/09/2021	GL_JOURNAL	REX0467283	3162	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-7.71
07/09/2021	GL_JOURNAL	REX0467283	3163	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-99.50
07/09/2021	GL_JOURNAL	REX0467283	3164	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-7.71
07/09/2021	GL_JOURNAL	REX0467283	3165	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-99.50
07/09/2021	GL_JOURNAL	REX0467283	2110	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-3.13
07/09/2021	GL_JOURNAL	REX0467283	2111	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-11.27
07/09/2021	GL_JOURNAL	REX0467283	2112	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.87
07/09/2021	GL_JOURNAL	REX0467283	2457	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-56.38
07/09/2021	GL_JOURNAL	REX0467283	2458	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-4.37
07/09/2021	GL_JOURNAL	REX0467283	2469	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-63.65
07/09/2021	GL_JOURNAL	REX0467283	2104	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-11.58
07/09/2021	GL_JOURNAL	REX0467283	2105	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-9.39
07/09/2021	GL_JOURNAL	REX0467283	2106	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.73
07/09/2021	GL_JOURNAL	REX0467283	2107	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-18.75
07/09/2021	GL_JOURNAL	REX0467283	2108	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.45
07/09/2021	GL_JOURNAL	REX0467283	2109	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-40.41
07/09/2021	GL_JOURNAL	REX0467283	2067	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.91
07/09/2021	GL_JOURNAL	REX0467283	2068	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-28.19
07/09/2021	GL_JOURNAL	REX0467283	2069	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.18
07/09/2021	GL_JOURNAL	REX0467283	2070	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-18.79
07/09/2021	GL_JOURNAL	REX0467283	2071	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.46
07/09/2021	GL_JOURNAL	REX0467283	2103	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-149.46
07/09/2021	GL_JOURNAL	REX0467283	2055	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.40
07/09/2021	GL_JOURNAL	REX0467283	2056	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-16.90
07/09/2021	GL_JOURNAL	REX0467283	2057	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.31
07/09/2021	GL_JOURNAL	REX0467283	2058	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-92.59
07/09/2021	GL_JOURNAL	REX0467283	2059	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-7.18
07/09/2021	GL_JOURNAL	REX0467283	2066	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-37.58
07/09/2021	GL_JOURNAL	REX0467283	1628	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.55
07/09/2021	GL_JOURNAL	REX0467283	1908	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-15.33
07/09/2021	GL_JOURNAL	REX0467283	1909	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.19
07/09/2021	GL_JOURNAL	REX0467283	2052	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-31.96
07/09/2021	GL_JOURNAL	REX0467283	2053	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.48
07/09/2021	GL_JOURNAL	REX0467283	2054	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-31.02
07/09/2021	GL_JOURNAL	REX0467283	1622	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.82
07/09/2021	GL_JOURNAL	REX0467283	1623	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-28.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/09/2021	GL_JOURNAL	REX0467283	1624	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.18
07/09/2021	GL_JOURNAL	REX0467283	1625	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-18.79
07/09/2021	GL_JOURNAL	REX0467283	1626	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.46
07/09/2021	GL_JOURNAL	REX0467283	1627	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-32.89
07/09/2021	GL_JOURNAL	REX0467283	1616	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.67
07/09/2021	GL_JOURNAL	REX0467283	1617	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-150.38
07/09/2021	GL_JOURNAL	REX0467283	1618	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-11.65
07/09/2021	GL_JOURNAL	REX0467283	1619	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-5.63
07/09/2021	GL_JOURNAL	REX0467283	1620	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.44
07/09/2021	GL_JOURNAL	REX0467283	1621	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-23.49
07/09/2021	GL_JOURNAL	REX0467283	1610	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-6.92
07/09/2021	GL_JOURNAL	REX0467283	1611	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-44.65
07/09/2021	GL_JOURNAL	REX0467283	1612	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-3.46
07/09/2021	GL_JOURNAL	REX0467283	1613	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-56.39
07/09/2021	GL_JOURNAL	REX0467283	1614	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-4.37
07/09/2021	GL_JOURNAL	REX0467283	1615	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-21.61
07/09/2021	GL_JOURNAL	REX0467283	1604	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-6.48
07/09/2021	GL_JOURNAL	REX0467283	1605	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-76.14
07/09/2021	GL_JOURNAL	REX0467283	1606	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-5.90
07/09/2021	GL_JOURNAL	REX0467283	1607	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-44.65
07/09/2021	GL_JOURNAL	REX0467283	1608	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-3.46
07/09/2021	GL_JOURNAL	REX0467283	1609	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-89.30
07/09/2021	GL_JOURNAL	REX0467283	1598	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.55
07/09/2021	GL_JOURNAL	REX0467283	1599	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-37.59
07/09/2021	GL_JOURNAL	REX0467283	1600	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.91
07/09/2021	GL_JOURNAL	REX0467283	1601	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-28.19
07/09/2021	GL_JOURNAL	REX0467283	1602	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.18
07/09/2021	GL_JOURNAL	REX0467283	1603	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-83.66
07/09/2021	GL_JOURNAL	REX0467283	1582	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-3.46
07/09/2021	GL_JOURNAL	REX0467283	1583	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-44.65
07/09/2021	GL_JOURNAL	REX0467283	1584	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-3.46
07/09/2021	GL_JOURNAL	REX0467283	1585	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-44.65
07/09/2021	GL_JOURNAL	REX0467283	1586	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-3.46
07/09/2021	GL_JOURNAL	REX0467283	1597	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-19.99
07/09/2021	GL_JOURNAL	REX0467283	1576	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.60
07/09/2021	GL_JOURNAL	REX0467283	1577	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-20.67
07/09/2021	GL_JOURNAL	REX0467283	1578	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0091	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
07/09/2021	GL_JOURNAL	REX0467283	1579	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-38.07	
07/09/2021	GL_JOURNAL	REX0467283	1580	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-2.95	
07/09/2021	GL_JOURNAL	REX0467283	1581	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-44.65	
07/09/2021	GL_JOURNAL	REX0467283	1570	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-0.44	
07/09/2021	GL_JOURNAL	REX0467283	1571	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-6.38	
07/09/2021	GL_JOURNAL	REX0467283	1572	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-0.49	
07/09/2021	GL_JOURNAL	REX0467283	1573	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-56.38	
07/09/2021	GL_JOURNAL	REX0467283	1574	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-4.37	
07/09/2021	GL_JOURNAL	REX0467283	1575	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-20.67	
07/09/2021	GL_JOURNAL	REX0467283	1564	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-6.01	
07/09/2021	GL_JOURNAL	REX0467283	1565	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-28.19	
07/09/2021	GL_JOURNAL	REX0467283	1566	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-2.18	
07/09/2021	GL_JOURNAL	REX0467283	1567	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-56.39	
07/09/2021	GL_JOURNAL	REX0467283	1568	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-4.37	
07/09/2021	GL_JOURNAL	REX0467283	1569	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-5.63	
07/09/2021	GL_JOURNAL	REX0467283	1558	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-0.33	
07/09/2021	GL_JOURNAL	REX0467283	1559	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-21.61	
07/09/2021	GL_JOURNAL	REX0467283	1560	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-1.67	
07/09/2021	GL_JOURNAL	REX0467283	1561	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-28.19	
07/09/2021	GL_JOURNAL	REX0467283	1562	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-2.18	
07/09/2021	GL_JOURNAL	REX0467283	1563	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-77.55	
07/09/2021	GL_JOURNAL	REX0467283	1552	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-0.87	
07/09/2021	GL_JOURNAL	REX0467283	1553	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-37.59	
07/09/2021	GL_JOURNAL	REX0467283	1554	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-2.91	
07/09/2021	GL_JOURNAL	REX0467283	1555	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-4.22	
07/09/2021	GL_JOURNAL	REX0467283	1556	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-0.33	
07/09/2021	GL_JOURNAL	REX0467283	1557	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-4.22	
07/09/2021	GL_JOURNAL	REX0467283	1546	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-3.64	
07/09/2021	GL_JOURNAL	REX0467283	1547	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-15.97	
07/09/2021	GL_JOURNAL	REX0467283	1548	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-1.24	
07/09/2021	GL_JOURNAL	REX0467283	1549	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-23.49	
07/09/2021	GL_JOURNAL	REX0467283	1550	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-1.82	
07/09/2021	GL_JOURNAL	REX0467283	1551	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-11.27	
07/09/2021	GL_JOURNAL	REX0467283	1540	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-6.55	
07/09/2021	GL_JOURNAL	REX0467283	1541	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-4.22	
07/09/2021	GL_JOURNAL	REX0467283	1542	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-0.33	
07/09/2021	GL_JOURNAL	REX0467283	1543	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00	-32.89	

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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0091	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/09/2021	GL_JOURNAL	REX0467283	1544	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.55
07/09/2021	GL_JOURNAL	REX0467283	1545	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-46.98
07/09/2021	GL_JOURNAL	REX0467283	1404	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-3.35
07/09/2021	GL_JOURNAL	REX0467283	1405	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-15.02
07/09/2021	GL_JOURNAL	REX0467283	1406	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.16
07/09/2021	GL_JOURNAL	REX0467283	1537	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-4.03
07/09/2021	GL_JOURNAL	REX0467283	1538	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.31
07/09/2021	GL_JOURNAL	REX0467283	1539	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-84.54
07/09/2021	GL_JOURNAL	REX0467283	1398	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.55
07/09/2021	GL_JOURNAL	REX0467283	1399	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-8.60
07/09/2021	GL_JOURNAL	REX0467283	1400	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.67
07/09/2021	GL_JOURNAL	REX0467283	1401	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-25.37
07/09/2021	GL_JOURNAL	REX0467283	1402	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.97
07/09/2021	GL_JOURNAL	REX0467283	1403	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-43.22
07/09/2021	GL_JOURNAL	REX0467283	1392	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.18
07/09/2021	GL_JOURNAL	REX0467283	1393	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-62.02
07/09/2021	GL_JOURNAL	REX0467283	1394	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-4.81
07/09/2021	GL_JOURNAL	REX0467283	1395	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-31.01
07/09/2021	GL_JOURNAL	REX0467283	1396	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.40
07/09/2021	GL_JOURNAL	REX0467283	1397	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-32.89
07/09/2021	GL_JOURNAL	REX0467283	1386	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-48.01
07/09/2021	GL_JOURNAL	REX0467283	1387	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-28.19
07/09/2021	GL_JOURNAL	REX0467283	1388	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.18
07/09/2021	GL_JOURNAL	REX0467283	1389	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-28.19
07/09/2021	GL_JOURNAL	REX0467283	1390	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.18
07/09/2021	GL_JOURNAL	REX0467283	1391	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-28.19
07/09/2021	GL_JOURNAL	REX0467283	1358	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.40
07/09/2021	GL_JOURNAL	REX0467283	1359	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-27.26
07/09/2021	GL_JOURNAL	REX0467283	1360	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.11
07/09/2021	GL_JOURNAL	REX0467283	1361	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-55.45
07/09/2021	GL_JOURNAL	REX0467283	1362	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-4.30
07/09/2021	GL_JOURNAL	REX0467283	1385	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-619.46
07/09/2021	GL_JOURNAL	REX0467283	1352	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.19
07/09/2021	GL_JOURNAL	REX0467283	1353	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-27.26
07/09/2021	GL_JOURNAL	REX0467283	1354	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.11
07/09/2021	GL_JOURNAL	REX0467283	1355	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-28.20
07/09/2021	GL_JOURNAL	REX0467283	1356	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0091	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/09/2021	GL_JOURNAL	REX0467283	1357	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-31.02
07/09/2021	GL_JOURNAL	REX0467283	1346	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.55
07/09/2021	GL_JOURNAL	REX0467283	1347	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-31.02
07/09/2021	GL_JOURNAL	REX0467283	1348	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.40
07/09/2021	GL_JOURNAL	REX0467283	1349	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-26.32
07/09/2021	GL_JOURNAL	REX0467283	1350	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.04
07/09/2021	GL_JOURNAL	REX0467283	1351	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-28.20
07/09/2021	GL_JOURNAL	REX0467283	1340	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.19
07/09/2021	GL_JOURNAL	REX0467283	1341	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-22.56
07/09/2021	GL_JOURNAL	REX0467283	1342	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.75
07/09/2021	GL_JOURNAL	REX0467283	1343	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-32.90
07/09/2021	GL_JOURNAL	REX0467283	1344	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.55
07/09/2021	GL_JOURNAL	REX0467283	1345	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-32.90
07/09/2021	GL_JOURNAL	REX0467283	1334	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.40
07/09/2021	GL_JOURNAL	REX0467283	1335	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-27.26
07/09/2021	GL_JOURNAL	REX0467283	1336	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.11
07/09/2021	GL_JOURNAL	REX0467283	1337	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-23.50
07/09/2021	GL_JOURNAL	REX0467283	1338	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.82
07/09/2021	GL_JOURNAL	REX0467283	1339	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-28.20
07/09/2021	GL_JOURNAL	REX0467283	1328	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.44
07/09/2021	GL_JOURNAL	REX0467283	1329	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-4.69
07/09/2021	GL_JOURNAL	REX0467283	1330	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.36
07/09/2021	GL_JOURNAL	REX0467283	1331	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-31.02
07/09/2021	GL_JOURNAL	REX0467283	1332	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.40
07/09/2021	GL_JOURNAL	REX0467283	1333	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-31.02
07/09/2021	GL_JOURNAL	REX0467283	1322	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-7.28
07/09/2021	GL_JOURNAL	REX0467283	1323	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-23.49
07/09/2021	GL_JOURNAL	REX0467283	1324	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.82
07/09/2021	GL_JOURNAL	REX0467283	1325	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-15.03
07/09/2021	GL_JOURNAL	REX0467283	1326	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.16
07/09/2021	GL_JOURNAL	REX0467283	1327	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-5.63
07/09/2021	GL_JOURNAL	REX0467283	1316	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.18
07/09/2021	GL_JOURNAL	REX0467283	1317	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-23.49
07/09/2021	GL_JOURNAL	REX0467283	1318	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.82
07/09/2021	GL_JOURNAL	REX0467283	1319	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-28.19
07/09/2021	GL_JOURNAL	REX0467283	1320	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.18
07/09/2021	GL_JOURNAL	REX0467283	1321	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-93.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/09/2021	GL_JOURNAL	REX0467283	1310	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.91
07/09/2021	GL_JOURNAL	REX0467283	1311	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-11.26
07/09/2021	GL_JOURNAL	REX0467283	1312	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.87
07/09/2021	GL_JOURNAL	REX0467283	1313	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-11.27
07/09/2021	GL_JOURNAL	REX0467283	1314	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.87
07/09/2021	GL_JOURNAL	REX0467283	1315	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-28.19
07/09/2021	GL_JOURNAL	REX0467283	1304	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.18
07/09/2021	GL_JOURNAL	REX0467283	1305	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-19.71
07/09/2021	GL_JOURNAL	REX0467283	1306	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.53
07/09/2021	GL_JOURNAL	REX0467283	1307	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-21.61
07/09/2021	GL_JOURNAL	REX0467283	1308	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.67
07/09/2021	GL_JOURNAL	REX0467283	1309	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-37.56
07/09/2021	GL_JOURNAL	REX0467283	1298	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.22
07/09/2021	GL_JOURNAL	REX0467283	1299	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-16.91
07/09/2021	GL_JOURNAL	REX0467283	1300	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.31
07/09/2021	GL_JOURNAL	REX0467283	1301	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-67.62
07/09/2021	GL_JOURNAL	REX0467283	1302	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-5.24
07/09/2021	GL_JOURNAL	REX0467283	1303	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-28.17
07/09/2021	GL_JOURNAL	REX0467283	1292	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.66
07/09/2021	GL_JOURNAL	REX0467283	1293	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-93.53
07/09/2021	GL_JOURNAL	REX0467283	1294	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-7.25
07/09/2021	GL_JOURNAL	REX0467283	1295	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-71.91
07/09/2021	GL_JOURNAL	REX0467283	1296	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-5.57
07/09/2021	GL_JOURNAL	REX0467283	1297	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-28.67
07/09/2021	GL_JOURNAL	REX0467283	1286	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.18
07/09/2021	GL_JOURNAL	REX0467283	1287	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-28.19
07/09/2021	GL_JOURNAL	REX0467283	1288	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.18
07/09/2021	GL_JOURNAL	REX0467283	1289	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-18.79
07/09/2021	GL_JOURNAL	REX0467283	1290	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.46
07/09/2021	GL_JOURNAL	REX0467283	1291	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-34.31
07/09/2021	GL_JOURNAL	REX0467283	1280	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-9.40
07/09/2021	GL_JOURNAL	REX0467283	1281	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-18.79
07/09/2021	GL_JOURNAL	REX0467283	1282	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.46
07/09/2021	GL_JOURNAL	REX0467283	1283	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-46.99
07/09/2021	GL_JOURNAL	REX0467283	1284	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-3.64
07/09/2021	GL_JOURNAL	REX0467283	1285	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-28.19
07/09/2021	GL_JOURNAL	REX0467283	1274	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/09/2021	GL_JOURNAL	REX0467283	1275	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-23.49
07/09/2021	GL_JOURNAL	REX0467283	1276	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.82
07/09/2021	GL_JOURNAL	REX0467283	1277	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-23.49
07/09/2021	GL_JOURNAL	REX0467283	1278	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.82
07/09/2021	GL_JOURNAL	REX0467283	1279	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-121.26
07/09/2021	GL_JOURNAL	REX0467283	1268	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.95
07/09/2021	GL_JOURNAL	REX0467283	1269	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-12.21
07/09/2021	GL_JOURNAL	REX0467283	1270	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.95
07/09/2021	GL_JOURNAL	REX0467283	1271	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-60.63
07/09/2021	GL_JOURNAL	REX0467283	1272	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-4.70
07/09/2021	GL_JOURNAL	REX0467283	1273	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-9.39
07/09/2021	GL_JOURNAL	REX0467283	1262	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.46
07/09/2021	GL_JOURNAL	REX0467283	1263	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-12.21
07/09/2021	GL_JOURNAL	REX0467283	1264	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.95
07/09/2021	GL_JOURNAL	REX0467283	1265	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-12.21
07/09/2021	GL_JOURNAL	REX0467283	1266	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.95
07/09/2021	GL_JOURNAL	REX0467283	1267	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-12.21
07/09/2021	GL_JOURNAL	REX0467283	1256	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-8.74
07/09/2021	GL_JOURNAL	REX0467283	1257	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-37.59
07/09/2021	GL_JOURNAL	REX0467283	1258	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.91
07/09/2021	GL_JOURNAL	REX0467283	1259	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-28.19
07/09/2021	GL_JOURNAL	REX0467283	1260	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.18
07/09/2021	GL_JOURNAL	REX0467283	1261	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-18.79
07/09/2021	GL_JOURNAL	REX0467283	1250	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-5.39
07/09/2021	GL_JOURNAL	REX0467283	1251	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-28.19
07/09/2021	GL_JOURNAL	REX0467283	1252	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.18
07/09/2021	GL_JOURNAL	REX0467283	1253	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-19.99
07/09/2021	GL_JOURNAL	REX0467283	1254	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.55
07/09/2021	GL_JOURNAL	REX0467283	1255	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-112.76
07/09/2021	GL_JOURNAL	REX0467283	1244	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.18
07/09/2021	GL_JOURNAL	REX0467283	1245	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-46.99
07/09/2021	GL_JOURNAL	REX0467283	1246	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-3.64
07/09/2021	GL_JOURNAL	REX0467283	1247	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-37.59
07/09/2021	GL_JOURNAL	REX0467283	1248	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.91
07/09/2021	GL_JOURNAL	REX0467283	1249	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-69.54
07/09/2021	GL_JOURNAL	REX0467283	1230	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-4.37
07/09/2021	GL_JOURNAL	REX0467283	1231	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-84.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 317
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				
0091	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
07/09/2021	GL_JOURNAL	REX0467283	1232	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-6.56	
07/09/2021	GL_JOURNAL	REX0467283	1241	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-19.99	
07/09/2021	GL_JOURNAL	REX0467283	1242	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-1.55	
07/09/2021	GL_JOURNAL	REX0467283	1243	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-28.19	
07/09/2021	GL_JOURNAL	REX0467283	1224	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-2.88	
07/09/2021	GL_JOURNAL	REX0467283	1225	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-18.79	
07/09/2021	GL_JOURNAL	REX0467283	1226	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-1.46	
07/09/2021	GL_JOURNAL	REX0467283	1227	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-102.46	
07/09/2021	GL_JOURNAL	REX0467283	1228	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-7.94	
07/09/2021	GL_JOURNAL	REX0467283	1229	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-56.39	
07/09/2021	GL_JOURNAL	REX0467283	1218	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-3.64	
07/09/2021	GL_JOURNAL	REX0467283	1219	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-19.99	
07/09/2021	GL_JOURNAL	REX0467283	1220	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-1.55	
07/09/2021	GL_JOURNAL	REX0467283	1221	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-75.18	
07/09/2021	GL_JOURNAL	REX0467283	1222	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-5.83	
07/09/2021	GL_JOURNAL	REX0467283	1223	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-37.13	
07/09/2021	GL_JOURNAL	REX0467283	996	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-1.75	
07/09/2021	GL_JOURNAL	REX0467283	997	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-6.95	
07/09/2021	GL_JOURNAL	REX0467283	998	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-0.54	
07/09/2021	GL_JOURNAL	REX0467283	1215	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-48.84	
07/09/2021	GL_JOURNAL	REX0467283	1216	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-3.79	
07/09/2021	GL_JOURNAL	REX0467283	1217	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-46.95	
07/09/2021	GL_JOURNAL	REX0467283	990	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-5.44	
07/09/2021	GL_JOURNAL	REX0467283	991	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-38.58	
07/09/2021	GL_JOURNAL	REX0467283	992	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-2.99	
07/09/2021	GL_JOURNAL	REX0467283	993	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-46.47	
07/09/2021	GL_JOURNAL	REX0467283	994	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-3.60	
07/09/2021	GL_JOURNAL	REX0467283	995	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-22.55	
07/09/2021	GL_JOURNAL	REX0467283	984	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-3.88	
07/09/2021	GL_JOURNAL	REX0467283	985	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-74.70	
07/09/2021	GL_JOURNAL	REX0467283	986	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-5.79	
07/09/2021	GL_JOURNAL	REX0467283	987	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-59.92	
07/09/2021	GL_JOURNAL	REX0467283	988	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-4.64	
07/09/2021	GL_JOURNAL	REX0467283	989	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	-70.15	
Number of Transactions 3,073							Totals	10,660.64	34,389.00	249.05	6,785.73	16,693.58

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_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_POENCP	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		
Number of Transactions 3,073						Account	Totals 4000s	10,660.64	34,389.00	249.05	6,785.73	16,693.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	696		07/01/2020/Load 2020-21 Board-Approved Original Bu	45,432.00		0.00	0.00	0.00		
04/13/2021	GL_BD_JRNL	0000462526	11		04/13/2021/Transfer of appropriations for Emerson	-11,772.00		0.00	0.00	0.00		
04/13/2021	GL_BD_JRNL	0000462526	12		04/13/2021/Transfer of appropriations for Emerson	-33,660.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	30106	00	5841	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License												
03/04/2021	REQ_PREENC	REQ457910	1		Pamela Dixon/108973/Reading Plus 3 year SITE LICE	0.00		18,000.00	0.00	0.00		
04/13/2021	GL_BD_JRNL	0000462526	2		04/13/2021/Transfer of appropriations for Emerson	33,660.00		0.00	0.00	0.00		
04/19/2021	REQ_PREENC	REQ461982	1		Edmentum Inc/108973/Reading Eggs Program License f	0.00		5,400.00	0.00	0.00		
04/19/2021	REQ_PREENC	REQ461984	1		Learning A-Z/108973/Learning A-Z Software Program	0.00		10,260.00	0.00	0.00		
04/19/2021	PO_POENC	0000380190	1	RREQ457910	PMD CONSUL-001/Reading Plus 3 year SITE LICENSE f	0.00		0.00	18,000.00	0.00		
04/19/2021	PO_POENC	0000380190	1	RREQ457910	PMD CONSUL-001/Reading Plus 3 year SITE LICENSE f	0.00		-18,000.00	0.00	0.00		
04/21/2021	PO_POENC	0000380393	1	RREQ461982	EDMENTUM I-001/Reading Eggs Program License for 22	0.00		0.00	5,400.00	0.00		
04/21/2021	PO_POENC	0000380393	1	RREQ461982	EDMENTUM I-001/Reading Eggs Program License for 22	0.00		-5,400.00	0.00	0.00		
04/21/2021	PO_POENC	0000380578	1	RREQ461984	LEARNING A-002/Learning A-Z Software Program Licen	0.00		0.00	10,260.00	0.00		
04/21/2021	PO_POENC	0000380578	1	RREQ461984	LEARNING A-002/Learning A-Z Software Program Licen	0.00		-10,260.00	0.00	0.00		
05/11/2021	AP_VOUCHER	01181828	1	P0000380393	EDMENTUM I-001/Reading Eggs Program License f	0.00		0.00	-5,400.00	0.00		
05/11/2021	AP_VOUCHER	01181828	1	P0000380393	EDMENTUM I-001/Reading Eggs Program License f	0.00		0.00	0.00	5,400.00		
05/28/2021	AP_VOUCHER	01187086	1	P0000380578	LEARNING A-002/Learning A-Z Software Program	0.00		0.00	0.00	10,260.00		
05/28/2021	AP_VOUCHER	01187086	1	P0000380578	LEARNING A-002/Learning A-Z Software Program	0.00		0.00	-10,260.00	0.00		
05/28/2021	AP_VOUCHER	01187113	1	P0000380190	PMD CONSUL-001/Reading Plus 3 year SITE LICE	0.00		0.00	0.00	18,000.00		
05/28/2021	AP_VOUCHER	01187113	1	P0000380190	PMD CONSUL-001/Reading Plus 3 year SITE LICE	0.00		0.00	-18,000.00	0.00		
Number of Transactions 16						Totals	0.00	33,660.00	0.00	0.00	33,660.00	
Number of Transactions 19						Account	Totals 5000s	0.00	33,660.00	0.00	0.00	33,660.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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
0091	30106	00	5841	1000	1110 01000 0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License										

Number of Transactions		3,237	Resource	Totals	30106	11,684.83	80,846.00	249.05	6,785.73	62,126.39
0091	32100	00	1107	1000	1110 01000 3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher										
11/17/2020	GL_BD_JRNL	0000456749	814		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	6717	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	21,254.11
07/02/2021	GL_JOURNAL	SAL0466936	6830	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	21,254.11
07/02/2021	GL_JOURNAL	SAL0466936	6937	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	21,254.11
07/02/2021	GL_JOURNAL	SAL0466936	5676	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	4,285.59
07/02/2021	GL_JOURNAL	SAL0466936	6051	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-21,254.11
07/02/2021	GL_JOURNAL	SAL0466936	6158	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-21,254.11
07/02/2021	GL_JOURNAL	SAL0466936	6222	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	290.13
07/02/2021	GL_JOURNAL	SAL0466936	6312	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	21,254.11
07/02/2021	GL_JOURNAL	SAL0466936	6420	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	21,254.11
07/02/2021	GL_JOURNAL	SAL0466936	6518	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	21,254.11
07/02/2021	GL_JOURNAL	SAL0466936	6618	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	21,254.11
07/06/2021	GL_JOURNAL	0000467047	245	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32		0.00	0.00	0.00	5,380.27
07/30/2021	GL_BD_JRNL	0000468909	30		06/30/2021/Transfer of appropriations for Resource		116,227.00	0.00	0.00	0.00

Number of Transactions		14	Totals			0.46	116,227.00	0.00	0.00	116,226.54
0091	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	259		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	3012	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,313.28
05/27/2021	GL_JOURNAL	PAY0465118	3269	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,969.92
07/30/2021	GL_BD_JRNL	0000468909	621		06/30/2021/Transfer of appropriations for Resource		3,284.00	0.00	0.00	0.00

Number of Transactions		4	Totals			0.80	3,284.00	0.00	0.00	3,283.20

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

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BUDGET TRANSACTION DETAIL

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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>					
0091	32100	00	1359	2700	0000	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 1359 - Vice-Principal Hrly													
04/27/2021	GL_BD_JRNL	0000463204	260						0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	3102	PAYROLL					0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468909	753						2,911.00	0.00			
06/30/2021/Transfer of appropriations for Resource													

Number of Transactions 3							Totals	0.50	2,911.00	0.00	0.00	2,910.50	
<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>					
0091	32100	00	1957	2130	0000	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 1957 - Non Clsrn Tchr Hrly													
07/02/2021	GL_BD_JRNL	0000466954	68						0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	6644	No Jrnl Ref					0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468909	1964						228.00	0.00			
06/30/2021/Transfer of appropriations for Resource													

Number of Transactions 3							Totals	0.96	228.00	0.00	0.00	227.04	
Number of Transactions 24							Account	Totals 1000s	2.72	122,650.00	0.00	0.00	122,647.28
<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>					
0091	32100	00	2101	1000	0001	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 2101 - Classroom PARAS													
10/05/2020	GL_BD_JRNL	0000454438	136						0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	4520	328<VacPay					0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	4521	328<VacPay					0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468909	2294						113.00	0.00			
06/30/2021/Transfer of appropriations for Resource													

Number of Transactions 4							Totals	0.69	113.00	0.00	0.00	112.31	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	32100	00	2151	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly													
04/27/2021	GL_BD_JRNL	0000463204	261						0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	4144	PAYROLL					0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468909	977						1,500.00	0.00			
06/30/2021/Transfer of appropriations for Resource													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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	
0091	32100	00	2151	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly											
Number of Transactions 3						Totals	0.00	1,500.00	0.00	0.00	1,500.00
0091	32100	00	2201	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian											
10/28/2020	GL_BD_JRNL	0000455405	1685	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
0091	32100	00	2201	8100	0000	01000	7004	2021			
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian											
10/05/2020	GL_BD_JRNL	0000454438	137	09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	312	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	65.55
10/05/2020	GL_JOURNAL	SAL0454437	546	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	181.69
07/30/2021	GL_BD_JRNL	0000468909	1925	06/30/2021/Transfer of appropriations for Resource			248.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.76	248.00	0.00	0.00	247.24
0091	32100	00	2320	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 2320 - Supervisor (Rep)											
11/17/2020	GL_BD_JRNL	0000456749	815	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
0091	32100	00	2401	2700	0000	01000	3405	2021			
Resource 32100 - CARES Act ESSER Fund Account 2401 - Clerical OTBS											
10/05/2020	GL_BD_JRNL	0000454438	138	09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3750	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	87.82
07/30/2021	GL_BD_JRNL	0000468909	2431	06/30/2021/Transfer of appropriations for Resource			88.00	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							
0091	32100	00	2401	2700	0000	01000	3405	2021							
Resource 32100 - CARES Act ESSER Fund Account 2401 - Clerical OTBS															
Number of Transactions 3									Totals	0.18	88.00	0.00	0.00	87.82	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	32100	00	2404	3110	0000	01000	0000	2021							
Resource 32100 - CARES Act ESSER Fund Account 2404 - Guidance/Attendance Asst															
10/05/2020	GL_BD_JRNL	0000454438	139	09/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	4538	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.00	30.11	
07/30/2021	GL_BD_JRNL	0000468909	3288	06/30/2021/Transfer of appropriations for Resource						31.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.89	31.00	0.00	0.00	30.11	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	32100	00	2404	3110	0000	01000	3104	2021							
Resource 32100 - CARES Act ESSER Fund Account 2404 - Guidance/Attendance Asst															
10/05/2020	GL_BD_JRNL	0000454438	140	09/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	4537	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.00	60.23	
07/30/2021	GL_BD_JRNL	0000468909	2785	06/30/2021/Transfer of appropriations for Resource						61.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.77	61.00	0.00	0.00	60.23	
Number of Transactions 22									Account	Totals 2000s	3.29	2,041.00	0.00	0.00	2,037.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	32100	00	3101	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions															
11/17/2020	GL_BD_JRNL	0000456749	816	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	5421	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	3,432.53	
07/02/2021	GL_JOURNAL	SAL0466936	5622	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	3,432.53	
07/02/2021	GL_JOURNAL	SAL0466936	4833	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	3,432.53	
07/02/2021	GL_JOURNAL	SAL0466936	5022	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	3,432.53	
07/02/2021	GL_JOURNAL	SAL0466936	5216	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	3,432.53	
07/02/2021	GL_JOURNAL	SAL0466936	4270	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	46.85	

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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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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	32100	00	3101	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
07/02/2021	GL_JOURNAL	SAL0466936	4443	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	3,432.53		
07/02/2021	GL_JOURNAL	SAL0466936	3211	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	692.12		
07/02/2021	GL_JOURNAL	SAL0466936	3821	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3,432.53		
07/02/2021	GL_JOURNAL	SAL0466936	4642	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	3,432.53		
07/02/2021	GL_JOURNAL	SAL0466936	4165	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3,432.53		
07/06/2021	GL_JOURNAL	0000467047	229	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32		0.00	0.00	0.00	868.91		
07/30/2021	GL_BD_JRNL	0000468909	248		06/30/2021/Transfer of appropriations for Resource		18,771.00	0.00	0.00	0.00		
Number of Transactions 14							Totals	0.47	18,771.00	0.00	0.00	18,770.53
<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>				
0091	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	262		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	7420	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	212.09		
05/27/2021	GL_JOURNAL	PAY0465118	7609	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	318.14		
07/30/2021	GL_BD_JRNL	0000468909	1473		06/30/2021/Transfer of appropriations for Resource		531.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.77	531.00	0.00	0.00	530.23
<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>				
0091	32100	00	3101	2130	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
07/02/2021	GL_BD_JRNL	0000466954	69		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	5641	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	36.67		
07/30/2021	GL_BD_JRNL	0000468909	3196		06/30/2021/Transfer of appropriations for Resource		37.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.33	37.00	0.00	0.00	36.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	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	1686		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		

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

PeopleSoft GL
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				
0091	32100	00	3202	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions												
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	32100	00	3301	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	817	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	4740	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	308.35	
07/02/2021	GL_JOURNAL	SAL0466936	4929	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	308.35	
07/02/2021	GL_JOURNAL	SAL0466936	4257	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	4.21	
07/02/2021	GL_JOURNAL	SAL0466936	5123	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	308.35	
07/02/2021	GL_JOURNAL	SAL0466936	5529	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	308.32	
07/02/2021	GL_JOURNAL	SAL0466936	5324	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	308.32	
07/02/2021	GL_JOURNAL	SAL0466936	3210	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	62.24	
07/02/2021	GL_JOURNAL	SAL0466936	3931	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-308.32	
07/02/2021	GL_JOURNAL	SAL0466936	4072	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-308.32	
07/02/2021	GL_JOURNAL	SAL0466936	4549	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	308.32	
07/02/2021	GL_JOURNAL	SAL0466936	4350	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	308.34	
07/06/2021	GL_JOURNAL	0000467047	213	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32			0.00	0.00	0.00	78.02	
07/30/2021	GL_BD_JRNL	0000468909	942	06/30/2021/Transfer of appropriations for Resource				1,687.00	0.00	0.00	0.00	
Number of Transactions 14							Totals	0.82	1,687.00	0.00	0.00	1,686.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	32100	00	3301	2130	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
07/02/2021	GL_BD_JRNL	0000466954	70	05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	5640	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	3.29	
07/30/2021	GL_BD_JRNL	0000468909	3975	06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.71	4.00	0.00	0.00	3.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	32100	00	3301	2700	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	32100	00	3301	2700	0000	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated													
04/27/2021	GL_BD_JRNL	0000463204	263		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	12966	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	223.13	
07/30/2021	GL_BD_JRNL	0000468909	1973		06/30/2021/Transfer of appropriations for Resource					224.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.87	224.00	0.00	0.00	223.13
	<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>					
	0091	32100	00	3302	1000	0001	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
10/05/2020	GL_BD_JRNL	0000454438	141		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4919	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	4.29	
10/05/2020	GL_JOURNAL	SAL0454437	4918	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	4.30	
07/30/2021	GL_BD_JRNL	0000468909	3763		06/30/2021/Transfer of appropriations for Resource					9.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.41	9.00	0.00	0.00	8.59
	<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>					
	0091	32100	00	3302	1000	1110	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
04/27/2021	GL_BD_JRNL	0000463204	264		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	15946	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	114.76	
07/30/2021	GL_BD_JRNL	0000468909	2286		06/30/2021/Transfer of appropriations for Resource					115.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.24	115.00	0.00	0.00	114.76
	<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>					
	0091	32100	00	3302	2700	0000	01000	3405	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified													
10/05/2020	GL_BD_JRNL	0000454438	142		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4096	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	6.72	
07/30/2021	GL_BD_JRNL	0000468909	3827		06/30/2021/Transfer of appropriations for Resource					7.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.28	7.00	0.00	0.00	6.72

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	
0091	32100	00	3302	3110	0000	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
10/05/2020	GL_BD_JRNL	0000454438	143		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4936	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	2.30	
07/30/2021	GL_BD_JRNL	0000468909	4051		06/30/2021/Transfer of appropriations for Resource		3.00	0.00	0.00	
Number of Transactions 3						Totals	0.70	3.00	0.00	2.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	32100	00	3302	3110	0000	01000	3104	2021		
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
10/05/2020	GL_BD_JRNL	0000454438	144		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4935	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	4.61	
07/30/2021	GL_BD_JRNL	0000468909	3910		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	4.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	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	1687		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	32100	00	3302	8100	0000	01000	7004	2021		
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
10/05/2020	GL_BD_JRNL	0000454438	145		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1432	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	5.01	
10/05/2020	GL_JOURNAL	SAL0454437	1666	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	13.90	
07/30/2021	GL_BD_JRNL	0000468909	3517		06/30/2021/Transfer of appropriations for Resource		19.00	0.00	0.00	
Number of Transactions 4						Totals	0.09	19.00	0.00	18.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0091	32100	00	3421	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert											
11/17/2020	GL_BD_JRNL	0000456749	818		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	2760	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	17.28	
07/02/2021	GL_JOURNAL	SAL0466936	3125	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	17.28	
07/02/2021	GL_JOURNAL	SAL0466936	2389	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	17.28	
07/02/2021	GL_JOURNAL	SAL0466936	1667	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	17.28	
07/02/2021	GL_JOURNAL	SAL0466936	2027	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	17.28	
07/02/2021	GL_JOURNAL	SAL0466936	1306	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	17.28	
07/02/2021	GL_JOURNAL	SAL0466936	944	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	17.28	
07/02/2021	GL_JOURNAL	SAL0466936	137	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-17.28	
07/02/2021	GL_JOURNAL	SAL0466936	313	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-17.28	
07/02/2021	GL_JOURNAL	SAL0466936	27294	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	5.59	
07/30/2021	GL_BD_JRNL	0000468909	2397		06/30/2021/Transfer of appropriations for Resource		92.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.01	92.00	0.00	0.00	91.99
0091	32100	00	3431	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clstd											
10/28/2020	GL_BD_JRNL	0000455405	1688		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
0091	32100	00	3441	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert											
11/17/2020	GL_BD_JRNL	0000456749	819		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	27293	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	20.97	
07/02/2021	GL_JOURNAL	SAL0466936	224	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-211.24	
07/02/2021	GL_JOURNAL	SAL0466936	47	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-211.24	
07/02/2021	GL_JOURNAL	SAL0466936	1578	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	255.36	
07/02/2021	GL_JOURNAL	SAL0466936	857	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	255.36	
07/02/2021	GL_JOURNAL	SAL0466936	1218	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	255.36	
07/02/2021	GL_JOURNAL	SAL0466936	1938	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	255.36	
07/02/2021	GL_JOURNAL	SAL0466936	2670	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	211.24	
07/02/2021	GL_JOURNAL	SAL0466936	2300	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	255.36	

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_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
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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>				
0091	32100	00	3441	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert												
07/02/2021	GL_JOURNAL	SAL0466936	3036	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	211.24		
07/30/2021	GL_BD_JRNL	0000468909	1018		06/30/2021/Transfer	of appropriations for Resource	1,298.00		0.00	0.00		
Number of Transactions 12							Totals	0.23	1,298.00	0.00	0.00	1,297.77
<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>				
0091	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	1689		10/28/2020/Open	zero dollar strings/	0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	32100	00	3461	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	820		10/31/2020/Open	zero dollar strings/	0.00		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	2947	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	4,708.32		
07/02/2021	GL_JOURNAL	SAL0466936	2211	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	4,948.32		
07/02/2021	GL_JOURNAL	SAL0466936	2580	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	4,708.32		
07/02/2021	GL_JOURNAL	SAL0466936	1849	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	4,948.32		
07/02/2021	GL_JOURNAL	SAL0466936	1130	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	4,948.32		
07/02/2021	GL_JOURNAL	SAL0466936	27292	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	1,338.41		
07/02/2021	GL_JOURNAL	SAL0466936	1489	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	4,948.32		
07/02/2021	GL_JOURNAL	SAL0466936	770	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	4,948.32		
07/02/2021	GL_JOURNAL	SAL0466936	502	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	-4,708.32		
07/02/2021	GL_JOURNAL	SAL0466936	28458	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00	-4,708.32		
07/30/2021	GL_BD_JRNL	0000468909	180		06/30/2021/Transfer	of appropriations for Resource	26,081.00		0.00	0.00		
Number of Transactions 12							Totals	0.99	26,081.00	0.00	0.00	26,080.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	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	1690		10/28/2020/Open	zero dollar strings/	0.00		0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0091	32100	00	3471	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	32100	00	3501	1000	1110	01000	3814	2021
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif								

11/17/2020	GL_BD_JRNL	0000456749	821	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	28371	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-10.64
07/02/2021	GL_JOURNAL	SAL0466936	414	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-10.62
07/02/2021	GL_JOURNAL	SAL0466936	604	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.14
07/02/2021	GL_JOURNAL	SAL0466936	684	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	10.62
07/02/2021	GL_JOURNAL	SAL0466936	1043	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	10.62
07/02/2021	GL_JOURNAL	SAL0466936	27291	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2.15
07/02/2021	GL_JOURNAL	SAL0466936	1401	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	10.62
07/02/2021	GL_JOURNAL	SAL0466936	2123	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	10.62
07/02/2021	GL_JOURNAL	SAL0466936	1761	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	10.63
07/02/2021	GL_JOURNAL	SAL0466936	2492	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	10.62
07/02/2021	GL_JOURNAL	SAL0466936	2860	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	10.64
07/06/2021	GL_JOURNAL	0000467047	197	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32			0.00	0.00	0.00	2.70
07/30/2021	GL_BD_JRNL	0000468909	2807	06/30/2021/Transfer of appropriations for Resource				59.00	0.00	0.00	0.00

Number of Transactions 14 Totals 0.90 59.00 0.00 0.00 58.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	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	265	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	31923	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.66
05/27/2021	GL_JOURNAL	PAY0465118	32052	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.99
07/30/2021	GL_BD_JRNL	0000468909	4150	06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.35 2.00 0.00 0.00 1.65

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

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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>				
0091	32100	00	3501	2130	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif												
07/02/2021	GL_BD_JRNL	0000466954	71									
				05/01/2021	Open zero dollar strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	3141	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468909	4804		06/30/2021	Transfer of appropriations for Resource			1.00	0.00		
Number of Transactions 3							Totals	0.89	1.00	0.00	0.00	0.11
<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>				
0091	32100	00	3501	2700	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif												
04/27/2021	GL_BD_JRNL	0000463204	266									
				04/30/2021	Open zero dollar strings/				0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	31925	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468909	4285		06/30/2021	Transfer of appropriations for Resource			2.00	0.00		
Number of Transactions 3							Totals	0.54	2.00	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>				
0091	32100	00	3502	1000	0001	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
10/05/2020	GL_BD_JRNL	0000454438	146									
				09/30/2020	Open zero dollar strings./				0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	5118	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e			0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	5119	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468909	4866		06/30/2021	Transfer of appropriations for Resource			1.00	0.00		
Number of Transactions 4							Totals	0.94	1.00	0.00	0.00	0.06
<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>				
0091	32100	00	3502	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
04/27/2021	GL_BD_JRNL	0000463204	267									
				04/30/2021	Open zero dollar strings/				0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	34909	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468909	4461		06/30/2021	Transfer of appropriations for Resource			1.00	0.00		
Number of Transactions 3							Totals	0.24	1.00	0.00	0.00	0.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	32100	00	3502	2700	0000	01000	3405	2021			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
10/05/2020	GL_BD_JRNL	0000454438	147	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4268	328<VacPay 09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.04
07/30/2021	GL_BD_JRNL	0000468909	4889	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00

Number of Transactions 3				Totals			0.96	1.00	0.00	0.00	0.04
<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>			
0091	32100	00	3502	3110	0000	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
10/05/2020	GL_BD_JRNL	0000454438	148	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5136	328<VacPay 09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.02
07/30/2021	GL_BD_JRNL	0000468909	4920	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00

Number of Transactions 3				Totals			0.98	1.00	0.00	0.00	0.02
<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>			
0091	32100	00	3502	3110	0000	01000	3104	2021			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
10/05/2020	GL_BD_JRNL	0000454438	149	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5135	328<VacPay 09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.03
07/30/2021	GL_BD_JRNL	0000468909	4907	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00

Number of Transactions 3				Totals			0.97	1.00	0.00	0.00	0.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	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	1691	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>			
0091	32100	00	3502	8100	0000	01000	7004	2021			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	32100	00	3502	8100	0000	01000	7004	2021		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
10/05/2020	GL_BD_JRNL	0000454438	150							
				09/30/2020	Open zero dollar strings./				0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	1978	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e			0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2202	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e			0.00	0.00
07/30/2021	GL_BD_JRNL	0000468909	4790		06/30/2021	Transfer of appropriations for Resource			1.00	0.00
Number of Transactions 4						Totals	0.88	1.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	32100	00	3601	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif										
11/17/2020	GL_BD_JRNL	0000456749	822							
				10/31/2020	Open zero dollar strings/				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	24876	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	25191	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	25192	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	25358	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	23669	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	24586	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	25456	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	25555	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	25656	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	25765	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	25871	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00
07/30/2021	GL_BD_JRNL	0000468909	792		06/30/2021	Transfer of appropriations for Resource			2,650.00	0.00
Number of Transactions 13						Totals	0.79	2,650.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	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	84							
				04/30/2021	Open zero dollar strings/				0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	2086	No Jrnl Ref	04/30/2021	Worker's Comp for April 2021/Apr21 Payr			0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	16982	No Jrnl Ref	05/31/2021	Worker's Comp for May 2021/May21 Payrol			0.00	0.00
07/30/2021	GL_BD_JRNL	0000468909	2528		06/30/2021	Transfer of appropriations for Resource			79.00	0.00

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	32100	00	3601	2100	0000	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif											
Number of Transactions 4						Totals	0.53	79.00	0.00	0.00	78.47
<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>			
0091	32100	00	3601	2130	0000	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif											
07/02/2021	GL_BD_JRNL	0000466954	72	05/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	27157	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	5.43
07/30/2021	GL_BD_JRNL	0000468909	3878	06/30/2021/Transfer of appropriations for Resource			6.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.57	6.00	0.00	0.00	5.43
<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>			
0091	32100	00	3601	2700	0000	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif											
05/10/2021	GL_BD_JRNL	0000463890	85	04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	2087	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	69.56
07/30/2021	GL_BD_JRNL	0000468909	2689	06/30/2021/Transfer of appropriations for Resource			70.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.44	70.00	0.00	0.00	69.56
<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>			
0091	32100	00	3602	1000	0001	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
10/05/2020	GL_BD_JRNL	0000454438	151	09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5314	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	1.34
10/05/2020	GL_JOURNAL	SAL0454437	5315	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	1.34
07/30/2021	GL_BD_JRNL	0000468909	4019	06/30/2021/Transfer of appropriations for Resource			3.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.32	3.00	0.00	0.00	2.68
<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>			
0091	32100	00	3602	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Amount	Amount	Amount	Amount	Amount									
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	32100	00	3602	1000	1110	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
05/10/2021	GL_BD_JRNL	0000463890	86	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7777	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	35.85		
07/30/2021	GL_BD_JRNL	0000468909	3209	06/30/2021/Transfer of appropriations for Resource				36.00	0.00	0.00	0.00			
Number of Transactions 3									Totals	0.15	36.00	0.00	0.00	35.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	32100	00	3602	2700	0000	01000	3405	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
10/05/2020	GL_BD_JRNL	0000454438	152	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	4440	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	2.10		
07/30/2021	GL_BD_JRNL	0000468909	4073	06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00			
Number of Transactions 3									Totals	0.90	3.00	0.00	0.00	2.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	32100	00	3602	3110	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
10/05/2020	GL_BD_JRNL	0000454438	153	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	5332	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.72		
07/30/2021	GL_BD_JRNL	0000468909	4472	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00			
Number of Transactions 3									Totals	0.28	1.00	0.00	0.00	0.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	32100	00	3602	3110	0000	01000	3104	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
10/05/2020	GL_BD_JRNL	0000454438	154	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	5331	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	1.44		
07/30/2021	GL_BD_JRNL	0000468909	4296	06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00			
Number of Transactions 3									Totals	0.56	2.00	0.00	0.00	1.44

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0091	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	1692		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals					0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0091	32100	00	3602	8100	0000	01000	7004	2021	

Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified

10/05/2020	GL_BD_JRNL	0000454438	155		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2532	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	1.57
10/05/2020	GL_JOURNAL	SAL0454437	2766	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	4.34
07/30/2021	GL_BD_JRNL	0000468909	3852		06/30/2021/Transfer of appropriations for Resource		6.00	0.00	0.00	0.00

Number of Transactions	4	Totals					0.09	6.00	0.00	0.00	5.91
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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>	
0091	32100	00	3701	1000	1110	01000	3814	2021	

Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert

11/17/2020	GL_BD_JRNL	0000456749	823		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	26464	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	86.08
07/02/2021	GL_JOURNAL	SAL0466936	25967	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1.18
07/02/2021	GL_JOURNAL	SAL0466936	25968	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	86.08
07/02/2021	GL_JOURNAL	SAL0466936	26058	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	86.08
07/02/2021	GL_JOURNAL	SAL0466936	26148	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	86.08
07/02/2021	GL_JOURNAL	SAL0466936	26239	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	86.08
07/02/2021	GL_JOURNAL	SAL0466936	26332	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	86.08
07/02/2021	GL_JOURNAL	SAL0466936	26411	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	86.08
07/02/2021	GL_JOURNAL	SAL0466936	24667	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-86.08
07/02/2021	GL_JOURNAL	SAL0466936	23670	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	17.36
07/02/2021	GL_JOURNAL	SAL0466936	24917	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-86.08
07/30/2021	GL_BD_JRNL	0000468909	1665		06/30/2021/Transfer of appropriations for Resource		449.00	0.00	0.00	0.00

Number of Transactions	13	Totals					0.06	449.00	0.00	0.00	448.94
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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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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>				
0091	32100	00	3702	1000	0001	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	156									
				09/30/2020	Open zero dollar strings./				0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	4720	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4721	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468909	4607		06/30/2021	Transfer of appropriations for Resource				1.00	0.00	
Number of Transactions 4							Totals	0.64	1.00	0.00	0.00	0.36
<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>				
0091	32100	00	3702	2700	0000	01000	3405	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	157									
				09/30/2020	Open zero dollar strings./				0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	3923	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468909	4594		06/30/2021	Transfer of appropriations for Resource				1.00	0.00	
Number of Transactions 3							Totals	0.60	1.00	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>				
0091	32100	00	3702	3110	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	158									
				09/30/2020	Open zero dollar strings./				0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	4738	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468909	4807		06/30/2021	Transfer of appropriations for Resource				1.00	0.00	
Number of Transactions 3							Totals	0.90	1.00	0.00	0.00	0.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	32100	00	3702	3110	0000	01000	3104	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	159									
				09/30/2020	Open zero dollar strings./				0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	4737	328<VacPay	09/30/2020	Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468909	4714		06/30/2021	Transfer of appropriations for Resource				1.00	0.00	
Number of Transactions 3							Totals	0.81	1.00	0.00	0.00	0.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0091	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	1693		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	32100	00	3702	8100	0000	01000	7004	2021					
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class													
10/05/2020	GL_BD_JRNL	0000454438	160		09/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	871	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	0.08
10/05/2020	GL_JOURNAL	SAL0454437	1102	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	0.23
07/30/2021	GL_BD_JRNL	0000468909	4628		06/30/2021/Transfer of appropriations for Resource				1.00		0.00	0.00	0.00
Number of Transactions 4									Totals	0.69	1.00	0.00	0.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	32100	00	3985	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert													
11/17/2020	GL_BD_JRNL	0000456749	824		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	25062	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-31.01
07/02/2021	GL_JOURNAL	SAL0466936	23671	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	6.69
07/02/2021	GL_JOURNAL	SAL0466936	24773	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-31.01
07/02/2021	GL_JOURNAL	SAL0466936	26604	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	35.79
07/02/2021	GL_JOURNAL	SAL0466936	26692	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	35.79
07/02/2021	GL_JOURNAL	SAL0466936	26781	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	35.79
07/02/2021	GL_JOURNAL	SAL0466936	26870	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	35.79
07/02/2021	GL_JOURNAL	SAL0466936	26959	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	35.79
07/02/2021	GL_JOURNAL	SAL0466936	27050	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	31.01
07/02/2021	GL_JOURNAL	SAL0466936	27142	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	31.01
07/30/2021	GL_BD_JRNL	0000468909	2073		06/30/2021/Transfer of appropriations for Resource				186.00		0.00	0.00	0.00
Number of Transactions 12									Totals	0.36	186.00	0.00	185.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	32100	00	3995	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clafd													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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					
0091	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	1694						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 235							Account	Totals 3000s	23.65	52,449.00	0.00	0.00	52,425.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	32100	00	4301	1000	1110	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies				
03/24/2021	GL_BD_JRNL	0000461730	33						1,500.00	0.00	0.00	0.00	
04/20/2021	REQ_PREENC	REQ462201	1						0.00	857.94	0.00	0.00	
04/20/2021	REQ_PREENC	REQ462201	1						0.00	-857.94	0.00	0.00	
04/21/2021	PO_POENC	0000380510	1	RREQ462454					0.00	-834.00	0.00	0.00	
04/21/2021	PO_POENC	0000380510	1	RREQ462454					0.00	0.00	898.64	0.00	
04/21/2021	REQ_PREENC	REQ462454	1						0.00	834.00	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462454	1						0.00	-834.00	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462454	1						0.00	834.00	0.00	0.00	
07/07/2021	PO_RAEXP	RCV553895	1	P0000380510	OPR-177015	LOWE'S HOME IM			0.00	0.00	0.00	834.00	
07/07/2021	PO_RAEXP	RCV553895	1	P0000380510	OPR-177015	LOWE'S HOME IM			0.00	0.00	0.00	64.64	
07/07/2021	PO_RAEXP	RCV553895	1	P0000380510	OPR-177015	LOWE'S HOME IM			0.00	0.00	0.00	834.00	
07/07/2021	PO_RAEXP	RCV553895	1	P0000380510	OPR-177015	LOWE'S HOME IM			0.00	0.00	0.00	64.64	
07/09/2021	GL_JOURNAL	REX0467283	3185	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	-834.00	
07/09/2021	GL_JOURNAL	REX0467283	3186	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	-64.64	

Number of Transactions 14							Totals	-297.28	1,500.00	0.00	898.64	898.64	

Number of Transactions 14							Account	Totals 4000s	-297.28	1,500.00	0.00	898.64	898.64

Number of Transactions 295							Resource	Totals 32100	-267.62	178,640.00	0.00	898.64	178,008.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	32101	00	2451	2700	0000	01000	0000	2021	Resource 32101 - CARES Act ESSER Fund Office Account 2451 - Clerical OTBS Hrly				

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0091	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	161		03/26/2021/Transfer of appropriations in ESSER Fun			3,585.00		0.00
	Number of Transactions		1		Totals			3,585.00	3,585.00	0.00
	Number of Transactions		1		Account	Totals 2000s		3,585.00	3,585.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0091	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	162		03/26/2021/Transfer of appropriations in ESSER Fun			742.00		0.00
	Number of Transactions		1		Totals			742.00	742.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0091	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	163		03/26/2021/Transfer of appropriations in ESSER Fun			274.00		0.00
	Number of Transactions		1		Totals			274.00	274.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0091	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	164		03/26/2021/Transfer of appropriations in ESSER Fun			2.00		0.00
	Number of Transactions		1		Totals			2.00	2.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0091	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	165		03/26/2021/Transfer of appropriations in ESSER Fun			86.00		0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	32101	00	3602	2700	0000	01000	0000	2021				
Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified												
Number of Transactions 1						Totals	86.00	86.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	1,104.00	1,104.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 32101	4,689.00	4,689.00	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>				
0091	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	825				10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	185	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	21,254.11
12/28/2020	GL_JOURNAL	PAY0458309	187	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	21,254.11
01/28/2021	GL_JOURNAL	PAY0459296	185	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	21,254.11
02/09/2021	GL_JOURNAL	SAL0459915	694	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-21,254.11
02/09/2021	GL_JOURNAL	SAL0459915	4731	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-21,254.11
02/25/2021	GL_JOURNAL	PAY0460755	184	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	21,254.11
03/30/2021	GL_JOURNAL	PAY0461897	185	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	21,254.11
04/08/2021	GL_JOURNAL	SAL0462258	66	OCT2020			04/08/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	4,285.59
04/28/2021	GL_JOURNAL	PAY0463201	185	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	21,254.11
05/27/2021	GL_JOURNAL	PAY0465118	184	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	21,254.11
06/09/2021	GL_JOURNAL	PAY0465725	17	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	290.13
06/28/2021	GL_JOURNAL	PAY0466702	184	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	21,254.11
07/01/2021	GL_JOURNAL	PAY0466905	44	PAYROLL			06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	5,380.27
07/02/2021	GL_JOURNAL	SAL0466936	20774	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-21,254.11
07/02/2021	GL_JOURNAL	SAL0466936	20874	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-21,254.11
07/02/2021	GL_JOURNAL	SAL0466936	20973	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-21,254.11
07/02/2021	GL_JOURNAL	SAL0466936	21086	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-21,254.11
07/02/2021	GL_JOURNAL	SAL0466936	21193	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-21,254.11
07/02/2021	GL_JOURNAL	SAL0466936	19932	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-4,285.59
07/02/2021	GL_JOURNAL	SAL0466936	20307	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	21,254.11
07/02/2021	GL_JOURNAL	SAL0466936	20414	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	21,254.11
07/02/2021	GL_JOURNAL	SAL0466936	20478	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-290.13
07/02/2021	GL_JOURNAL	SAL0466936	20568	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-21,254.11

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	32200	00	1107	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher														
07/02/2021	GL_JOURNAL	SAL0466936	20676	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-21,254.11	
07/02/2021	GL_JOURNAL	SAL0466978	155	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-21,254.11	
07/06/2021	GL_JOURNAL	0000467047	115	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32				0.00		0.00	0.00	-5,380.27	
07/13/2021	GL_JOURNAL	SAL0467429	7555	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-5,380.27	
07/23/2021	GL_JOURNAL	SAL0468336	729	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00		0.00	0.00	21,254.11	
07/23/2021	GL_JOURNAL	SAL0468302	155	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-21,254.11	
Number of Transactions 30									Totals	5,380.27	0.00	0.00	0.00	-5,380.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	32200	00	1358	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly														
01/07/2021	GL_BD_JRNL	0000458542	603		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3446	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	5,505.56	
07/30/2021	GL_BD_JRNL	0000468923	3091		06/30/2021/Transfer of appropriations for Resource				5,506.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.44	5,506.00	0.00	0.00	5,505.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	32200	00	1957	2130	0000	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchrr Hrly														
01/04/2021	GL_BD_JRNL	0000458363	2		01/04/2021/Create new account strings for Emerson				0.00		0.00	0.00	0.00	
01/04/2021	GL_JOURNAL	0000458361	7	No Jrnl Ref	01/04/2021/Transfer payroll charges from Res 00000				0.00		0.00	0.00	227.04	
07/02/2021	GL_JOURNAL	SAL0466936	20900	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-227.04	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	32200	00	1957	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchrr Hrly														
01/07/2021	GL_BD_JRNL	0000458542	604		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3622	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	4,668.52	
07/30/2021	GL_BD_JRNL	0000468923	3265		06/30/2021/Transfer of appropriations for Resource				4,669.00		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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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		
0091	32200	00	1957	2130	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchrr Hrly										

Number of Transactions 3 Totals 0.48 4,669.00 0.00 0.00 4,668.52

Number of Transactions 39 Account Totals 1000s 5,381.19 10,175.00 0.00 0.00 4,793.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	32200	00	2201	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										

04/15/2021 GL_BD_JRNL 0000462615 2016 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		
0091	32200	00	2201	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										

10/28/2020	GL_BD_JRNL	0000455405	1695						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	3672	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	647.20
11/30/2020	GL_JOURNAL	PAY0457389	46	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	178.88
12/28/2020	GL_JOURNAL	PAY0458309	3800	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	647.20
01/21/2021	GL_JOURNAL	PAY0458962	90	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll		0.00	0.00	0.00	-10.97
01/28/2021	GL_JOURNAL	PAY0459296	3821	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	266.00
02/25/2021	GL_JOURNAL	PAY0460755	3852	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	647.20
03/30/2021	GL_JOURNAL	PAY0461897	4048	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	647.20
04/28/2021	GL_JOURNAL	PAY0463201	4348	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	647.20
05/27/2021	GL_JOURNAL	PAY0465118	4550	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	645.60
06/28/2021	GL_JOURNAL	PAY0466702	4597	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	647.20
07/02/2021	GL_JOURNAL	SAL0466941	253	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-647.20
07/23/2021	GL_JOURNAL	SAL0468329	253	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0			0.00	0.00	0.00	647.20
07/23/2021	GL_JOURNAL	SAL0468314	513	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-647.20
07/30/2021	GL_BD_JRNL	0000468923	3374		06/30/2021/Transfer	of appropriations for Resource			4,316.00	0.00	0.00	0.00

Number of Transactions 15 Totals 0.49 4,316.00 0.00 0.00 4,315.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0091	32200	00	2201	8100	0000	01000	7004	2021					
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
11/04/2020	GL_BD_JRNL	0000455792	314		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	623	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	708.54	
07/30/2021	GL_BD_JRNL	0000468923	5637		06/30/2021/Transfer of appropriations for Resource					709.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.46	709.00	0.00	0.00	708.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	32200	00	2236	3140	0000	01000	3402	2021	Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS					
02/10/2021	GL_BD_JRNL	0000460008	411		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	401		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	406		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2035	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	332.00	
02/10/2021	GL_JOURNAL	0000460002	2040	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	6,618.06	
02/10/2021	GL_JOURNAL	0000460002	2030	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	996.04	
07/02/2021	GL_JOURNAL	SAL0466946	35733	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-332.00	
07/02/2021	GL_JOURNAL	SAL0466946	35734	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	166.00	
07/02/2021	GL_JOURNAL	SAL0466946	35735	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	166.00	
07/02/2021	GL_JOURNAL	SAL0466946	35736	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-166.00	
07/02/2021	GL_JOURNAL	SAL0466946	27649	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-996.04	
07/02/2021	GL_JOURNAL	SAL0466946	27650	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-6,618.06	
07/02/2021	GL_JOURNAL	SAL0466946	27651	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	498.02	
07/02/2021	GL_JOURNAL	SAL0466946	27658	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-498.02	
07/02/2021	GL_JOURNAL	SAL0466946	27659	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1,593.65	
07/02/2021	GL_JOURNAL	SAL0466946	27652	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	498.02	
07/02/2021	GL_JOURNAL	SAL0466946	27653	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1,837.11	
07/02/2021	GL_JOURNAL	SAL0466946	27654	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1,593.65	
07/02/2021	GL_JOURNAL	SAL0466946	27655	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1,593.65	
07/02/2021	GL_JOURNAL	SAL0466946	27656	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1,593.65	
07/02/2021	GL_JOURNAL	SAL0466946	27657	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1,593.65	
07/30/2021	GL_BD_JRNL	0000468923	2545		06/30/2021/Transfer of appropriations for Resource					10,470.00	0.00	0.00	0.00	
Number of Transactions 22									Totals	0.62	10,470.00	0.00	0.00	10,469.38

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	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	2293								
				12/30/2020	Open zero dollar budget strings/		0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	424								
				12/30/2020	Open zero dollar budget strings/		0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1651								
				12/30/2020	Open zero dollar budget strings/		0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	2085								
				12/30/2020	Open zero dollar budget strings/		0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1783								
				12/30/2020	Open zero dollar budget strings/		0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1466								
				12/30/2020	Open zero dollar budget strings/		0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1369								
				12/30/2020	Open zero dollar budget strings/		0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	968								
				12/30/2020	Open zero dollar budget strings/		0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	770								
				12/30/2020	Open zero dollar budget strings/		0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	200								
				12/30/2020	Open zero dollar budget strings/		0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	4733	PAY0456097							
				12/30/2020	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	4535	PAY0455384							
				12/30/2020	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	4176	PAY0454821							
				12/30/2020	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	3968	PAY0454195							
				12/30/2020	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	199	PAY0457158							
				12/30/2020	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	3666	PAY0453507							
				12/30/2020	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	423	PAY0457726							
				12/30/2020	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	3349	PAY0452397							
				12/30/2020	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	3534	PAY0453104							
				12/30/2020	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	3252	PAY0451687							
				12/30/2020	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460075	213								
				12/30/2020	Open zero dollar budget strings/		0.00	0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460075	546								
				12/30/2020	Open zero dollar budget strings/		0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	1053	PAY0458309							
				12/30/2020	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	1386	PAY0458510							
				12/30/2020	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	2387								
				06/30/2021	Transfer of appropriations for Resource		15,724.00	0.00	0.00		
Number of Transactions 25						Totals	0.22	15,724.00	0.00	0.00	15,723.78

<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>	
0091	32200	00	2320	8100	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)									
04/15/2021	GL_BD_JRNL	0000462615	2154						
				04/15/2021	Zero budget string for extended code 38		0.00	0.00	0.00
04/21/2021	GL_JOURNAL	SAL0462875	46	Jul-Jan					
				04/21/2021	Transfer salary expenditures to correct		0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	3756						
				06/30/2021	Transfer of appropriations for Resource		3,154.00	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
0091	32200	00	2320	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)										

Number of Transactions 3 Totals 0.08 3,154.00 0.00 0.00 3,153.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	32200	00	2320	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)								

11/17/2020	GL_BD_JRNL	0000456749	826	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	4753	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,756.90
12/28/2020	GL_JOURNAL	PAY0458309	4924	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,756.90
01/21/2021	GL_JOURNAL	PAY0458962	185	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	4949	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,821.70
02/25/2021	GL_JOURNAL	PAY0460755	4963	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,756.89
03/30/2021	GL_JOURNAL	PAY0461897	5214	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,756.89
04/21/2021	GL_JOURNAL	SAL0462875	37	Jul-Jan	04/21/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-3,153.92
04/28/2021	GL_JOURNAL	PAY0463201	5557	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,756.89
05/27/2021	GL_JOURNAL	PAY0465118	5743	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,756.89
06/28/2021	GL_JOURNAL	PAY0466702	5808	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,756.89
07/02/2021	GL_JOURNAL	SAL0466941	254	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,756.89
07/23/2021	GL_JOURNAL	SAL0468329	254	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	1,756.89
07/23/2021	GL_JOURNAL	SAL0468314	514	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,756.89
07/30/2021	GL_BD_JRNL	0000468923	2515	06/30/2021/Transfer of appropriations for Resource			11,210.00	0.00	0.00	0.00	0.00

Number of Transactions 15 Totals 0.86 11,210.00 0.00 0.00 11,209.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	32200	00	2320	8100	0000	01000	7004	2021
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)								

11/04/2020	GL_BD_JRNL	0000455792	315	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	624	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	17,306.52
07/30/2021	GL_BD_JRNL	0000468923	2370	06/30/2021/Transfer of appropriations for Resource			17,307.00	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.48 17,307.00 0.00 0.00 17,306.52

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						
0091	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	605		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3796	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	2,812.24	
07/30/2021	GL_BD_JRNL	0000468923	3883		06/30/2021/Transfer of appropriations for Resource				2,813.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.76	2,813.00	0.00	0.00	2,812.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	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	2235		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						
0091	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	827		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1229	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	1,817.64	
11/17/2020	GL_JOURNAL	SAL0456779	910	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	1,817.64	
11/18/2020	GL_BD_JRNL	0000456800	537		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	397		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5725	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	835.04	
12/28/2020	GL_JOURNAL	PAY0458309	5924	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	835.04	
07/30/2021	GL_BD_JRNL	0000468923	3124		06/30/2021/Transfer of appropriations for Resource				5,306.00		0.00	0.00	0.00	
Number of Transactions 8									Totals	0.64	5,306.00	0.00	0.00	5,305.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	32200	00	2955	2150	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly														
01/07/2021	GL_BD_JRNL	0000458542	606		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3952	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	960.27	
07/30/2021	GL_BD_JRNL	0000468923	5240		06/30/2021/Transfer of appropriations for Resource				961.00		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	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>					
0091	32200	00	2955	2150	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrsm PARAS Hrly													
Number of Transactions 3							Totals	0.73	961.00	0.00	0.00	960.27	
Number of Transactions 102							Account	Totals 2000s	5.34	71,970.00	0.00	0.00	71,964.66
<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>					
0091	32200	00	3101	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
11/17/2020	GL_BD_JRNL	0000456749	828						0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6347	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,432.53	
12/28/2020	GL_JOURNAL	PAY0458309	6549	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,432.53	
01/28/2021	GL_JOURNAL	PAY0459296	6539	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,432.53	
02/09/2021	GL_JOURNAL	SAL0459915	817	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-3,432.53	
02/09/2021	GL_JOURNAL	SAL0459915	4861	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-3,432.53	
02/25/2021	GL_JOURNAL	PAY0460755	6569	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,432.53	
03/30/2021	GL_JOURNAL	PAY0461897	6961	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,432.53	
04/08/2021	GL_JOURNAL	SAL0462258	67	OCT2020			04/08/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	692.12	
04/28/2021	GL_JOURNAL	PAY0463201	7429	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3,432.53	
05/27/2021	GL_JOURNAL	PAY0465118	7618	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3,432.53	
06/09/2021	GL_JOURNAL	PAY0465725	2249	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	46.85	
06/28/2021	GL_JOURNAL	PAY0466702	7725	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3,432.53	
07/01/2021	GL_JOURNAL	PAY0466905	533	PAYROLL			06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	868.91	
07/02/2021	GL_JOURNAL	SAL0466936	19677	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3,432.53	
07/02/2021	GL_JOURNAL	SAL0466936	19878	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3,432.53	
07/02/2021	GL_JOURNAL	SAL0466936	19089	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3,432.53	
07/02/2021	GL_JOURNAL	SAL0466936	19278	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3,432.53	
07/02/2021	GL_JOURNAL	SAL0466936	18421	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	3,432.53	
07/02/2021	GL_JOURNAL	SAL0466936	17467	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-692.12	
07/02/2021	GL_JOURNAL	SAL0466936	18077	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	3,432.53	
07/02/2021	GL_JOURNAL	SAL0466936	19472	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3,432.53	
07/02/2021	GL_JOURNAL	SAL0466936	18526	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-46.85	
07/02/2021	GL_JOURNAL	SAL0466936	18699	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3,432.53	
07/02/2021	GL_JOURNAL	SAL0466936	18898	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3,432.53	
07/02/2021	GL_JOURNAL	SAL0466978	156	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3,432.53	
07/06/2021	GL_JOURNAL	0000467047	99	No Jrnl Ref			06/30/2021/Transfer June salaries from resource 32		0.00	0.00	0.00	-868.91	

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

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BUDGET TRANSACTION 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>					
	0091	32200	00	3101	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
07/13/2021	GL_JOURNAL	SAL0467429	7557	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00		0.00	0.00	-868.91
07/23/2021	GL_JOURNAL	SAL0468336	730	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0					0.00		0.00	0.00	3,432.53
07/23/2021	GL_JOURNAL	SAL0468302	156	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00		0.00	0.00	-3,432.53
Number of Transactions 30									Totals	868.91	0.00	0.00	0.00	-868.91
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	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	607		12/30/2020/Open zero dollar strings./					0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4083	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00		0.00	0.00	172.33
07/30/2021	GL_BD_JRNL	0000468923	7679		06/30/2021/Transfer of appropriations for Resource					173.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.67	173.00	0.00	0.00	172.33
	<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>					
	0091	32200	00	3101	2130	0000	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
01/04/2021	GL_BD_JRNL	0000458363	3		01/04/2021/Create new account strings for Emerson					0.00		0.00	0.00	0.00
01/04/2021	GL_JOURNAL	0000458361	8	No Jrnl Ref	01/04/2021/Transfer payroll charges from Res 00000					0.00		0.00	0.00	36.67
07/02/2021	GL_JOURNAL	SAL0466936	19897	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00		0.00	0.00	-36.67
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>					
	0091	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	608		12/30/2020/Open zero dollar strings./					0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4084	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00		0.00	0.00	668.45
07/30/2021	GL_BD_JRNL	0000468923	5697		06/30/2021/Transfer of appropriations for Resource					669.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.55	669.00	0.00	0.00	668.45

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 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						
0091	32200	00	3202	2150	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
01/07/2021	GL_BD_JRNL	0000458542	609		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4492	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	63.73	
07/30/2021	GL_BD_JRNL	0000468923	9074		06/30/2021/Transfer of appropriations for Resource				64.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.27	64.00	0.00	0.00	63.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	32200	00	3202	2700	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
01/07/2021	GL_BD_JRNL	0000458542	610		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4493	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	327.26	
07/30/2021	GL_BD_JRNL	0000468923	6642		06/30/2021/Transfer of appropriations for Resource				328.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.74	328.00	0.00	0.00	327.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	32200	00	3202	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
02/10/2021	GL_BD_JRNL	0000460008	412		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	402		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	407		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2031	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	206.18	
02/10/2021	GL_JOURNAL	0000460002	2041	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	1,369.95	
02/10/2021	GL_JOURNAL	0000460002	2036	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	68.72	
07/02/2021	GL_JOURNAL	SAL0466946	27660	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-206.18	
07/02/2021	GL_JOURNAL	SAL0466946	27661	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1,369.95	
07/02/2021	GL_JOURNAL	SAL0466946	27662	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	103.09	
07/02/2021	GL_JOURNAL	SAL0466946	27663	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	103.09	
07/02/2021	GL_JOURNAL	SAL0466946	27670	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	329.89	
07/02/2021	GL_JOURNAL	SAL0466946	27664	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	380.28	
07/02/2021	GL_JOURNAL	SAL0466946	27665	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	329.89	
07/02/2021	GL_JOURNAL	SAL0466946	27666	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	329.89	
07/02/2021	GL_JOURNAL	SAL0466946	27667	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	329.89	
07/02/2021	GL_JOURNAL	SAL0466946	27668	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	329.89	
07/02/2021	GL_JOURNAL	SAL0466946	27669	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-103.09	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0091	32200	00	3202	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
07/02/2021	GL_JOURNAL	SAL0466946	35737	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	-68.72	
07/02/2021	GL_JOURNAL	SAL0466946	35738	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	34.36	
07/02/2021	GL_JOURNAL	SAL0466946	35739	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	34.36	
07/02/2021	GL_JOURNAL	SAL0466946	35740	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00	0.00	0.00	-34.36	
07/30/2021	GL_BD_JRNL	0000468923	4175		06/30/2021/Transfer		of appropriations for Resource		2,168.00	0.00	0.00	0.00	

Number of Transactions 22							Totals		0.82	2,168.00	0.00	0.00	2,167.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	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	2380		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462875	48	Jul-Jan	04/21/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	652.86	
07/30/2021	GL_BD_JRNL	0000468923	5728		06/30/2021/Transfer of appropriations for Resource				653.00	0.00	0.00	0.00	

Number of Transactions 3							Totals		0.14	653.00	0.00	0.00	652.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	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	1696		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8849	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	497.66	
11/30/2020	GL_JOURNAL	PAY0457389	382	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	37.03	
12/28/2020	GL_JOURNAL	PAY0458309	9098	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	497.66	
01/28/2021	GL_JOURNAL	PAY0459296	9110	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	846.17	
02/25/2021	GL_JOURNAL	PAY0460755	9160	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	497.66	
03/30/2021	GL_JOURNAL	PAY0461897	9685	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	497.66	
04/21/2021	GL_JOURNAL	SAL0462875	39	Jul-Jan	04/21/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-652.86	
04/28/2021	GL_JOURNAL	PAY0463201	10365	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	497.66	
05/27/2021	GL_JOURNAL	PAY0465118	10564	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	497.33	
06/28/2021	GL_JOURNAL	PAY0466702	10661	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	497.66	
07/02/2021	GL_JOURNAL	SAL0466941	255	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-497.66	
07/23/2021	GL_JOURNAL	SAL0468329	255	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	497.66	
07/23/2021	GL_JOURNAL	SAL0468314	515	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-497.66	
07/30/2021	GL_BD_JRNL	0000468923	3736		06/30/2021/Transfer of appropriations for Resource				3,216.00	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
0091	32200	00	3202	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										

Number of Transactions 15 Totals 0.03 3,216.00 0.00 0.00 3,215.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	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	316						0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	625	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	3,526.30
02/09/2021	GL_BD_JRNL	0000459935	2355					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	506					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	259					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	819					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1025					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1394					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1491					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1831					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2140					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1685					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3277	PAY0451687				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	207.07
02/09/2021	GL_JOURNAL	0000459933	3568	PAY0453104				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	181.18
02/09/2021	GL_JOURNAL	0000459933	3374	PAY0452397				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	284.72
02/09/2021	GL_JOURNAL	0000459933	505	PAY0457726				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	232.95
02/09/2021	GL_JOURNAL	0000459933	3714	PAY0453507				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	284.72
02/09/2021	GL_JOURNAL	0000459933	258	PAY0457158				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	232.95
02/09/2021	GL_JOURNAL	0000459933	4023	PAY0454195				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	258.83
02/09/2021	GL_JOURNAL	0000459933	4238	PAY0454821				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	284.72
02/09/2021	GL_JOURNAL	0000459933	4584	PAY0455384				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	258.83
02/09/2021	GL_JOURNAL	0000459933	4790	PAY0456097				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	258.84
02/10/2021	GL_BD_JRNL	0000460075	627					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	301					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1141	PAY0458309				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	284.72
02/10/2021	GL_JOURNAL	0000460074	1467	PAY0458510				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	232.95
07/30/2021	GL_BD_JRNL	0000468923	2919					06/30/2021/Transfer of appropriations for Resource	6,529.00	0.00	0.00	0.00

Number of Transactions 27 Totals 0.22 6,529.00 0.00 0.00 6,528.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All 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					
0091	32200	00	3202	8300	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
04/15/2021	GL_BD_JRNL	0000462615	2381		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	32200	00	3202	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
11/17/2020	GL_BD_JRNL	0000456749	829		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	911	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	376.26
11/18/2020	GL_BD_JRNL	0000456800	398		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	8851	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	86.43
12/28/2020	GL_JOURNAL	PAY0458309	9100	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	86.43
07/30/2021	GL_BD_JRNL	0000468923	5950		06/30/2021/Transfer of appropriations for Resource				550.00		0.00	0.00	0.00
Number of Transactions 6									Totals	0.88	550.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	32200	00	3301	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
11/17/2020	GL_BD_JRNL	0000456749	830		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11285	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	308.32
12/28/2020	GL_JOURNAL	PAY0458309	11553	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	308.32
01/28/2021	GL_JOURNAL	PAY0459296	11534	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	308.35
02/09/2021	GL_JOURNAL	SAL0459915	934	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-308.32
02/09/2021	GL_JOURNAL	SAL0459915	1638	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-308.32
02/25/2021	GL_JOURNAL	PAY0460755	11594	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	308.35
03/30/2021	GL_JOURNAL	PAY0461897	12221	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	308.35
04/08/2021	GL_JOURNAL	SAL0462258	68	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	62.24
04/28/2021	GL_JOURNAL	PAY0463201	12974	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	308.32
05/27/2021	GL_JOURNAL	PAY0465118	13154	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	308.34
06/09/2021	GL_JOURNAL	PAY0465725	3538	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	4.21
06/28/2021	GL_JOURNAL	PAY0466702	13275	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	308.34
07/01/2021	GL_JOURNAL	PAY0466905	969	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00		0.00	0.00	78.02
07/02/2021	GL_JOURNAL	SAL0466936	18996	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-308.35
07/02/2021	GL_JOURNAL	SAL0466936	19379	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-308.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0091	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
07/02/2021	GL_JOURNAL	SAL0466936	19185	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-308.35		
07/02/2021	GL_JOURNAL	SAL0466936	19785	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-308.32		
07/02/2021	GL_JOURNAL	SAL0466936	19580	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-308.32		
07/02/2021	GL_JOURNAL	SAL0466936	17466	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-62.24		
07/02/2021	GL_JOURNAL	SAL0466936	18805	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-308.32		
07/02/2021	GL_JOURNAL	SAL0466936	18606	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-308.34		
07/02/2021	GL_JOURNAL	SAL0466936	18513	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-4.21		
07/02/2021	GL_JOURNAL	SAL0466936	18187	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	308.32		
07/02/2021	GL_JOURNAL	SAL0466936	18328	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	308.32		
07/02/2021	GL_JOURNAL	SAL0466978	157	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-308.34		
07/06/2021	GL_JOURNAL	0000467047	83	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32	0.00	0.00	0.00	-78.02		
07/13/2021	GL_JOURNAL	SAL0467429	7559	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-78.02		
07/23/2021	GL_JOURNAL	SAL0468336	731	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	308.34		
07/23/2021	GL_JOURNAL	SAL0468302	157	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-308.34		
Number of Transactions 30							Totals	78.02	0.00	0.00	0.00	-78.02
<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>				
0091	32200	00	3301	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	611		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4757	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	339.80		
07/30/2021	GL_BD_JRNL	0000468923	6582		06/30/2021/Transfer	of appropriations for Resource	340.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.20	340.00	0.00	0.00	339.80
<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>				
0091	32200	00	3301	2130	0000	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/04/2021	GL_BD_JRNL	0000458363	4		01/04/2021/Create	new account strings for Emerson	0.00	0.00	0.00	0.00		
01/04/2021	GL_JOURNAL	0000458361	9	No Jrnl Ref	01/04/2021/Transfer	payroll charges from Res 00000	0.00	0.00	0.00	3.29		
07/02/2021	GL_JOURNAL	SAL0466936	19896	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3.29		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0091	32200	00	3301	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
01/07/2021	GL_BD_JRNL	0000458542	612		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4758	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	80.31	
07/30/2021	GL_BD_JRNL	0000468923	8767		06/30/2021/Transfer of appropriations for Resource					81.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.69	81.00	0.00	0.00	80.31
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	32200	00	3302	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
01/07/2021	GL_BD_JRNL	0000458542	613		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5154	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	73.46	
07/30/2021	GL_BD_JRNL	0000468923	8872		06/30/2021/Transfer of appropriations for Resource					74.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.54	74.00	0.00	0.00	73.46
	<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>					
	0091	32200	00	3302	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
01/07/2021	GL_BD_JRNL	0000458542	614		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5155	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	215.12	
07/30/2021	GL_BD_JRNL	0000468923	7345		06/30/2021/Transfer of appropriations for Resource					216.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.88	216.00	0.00	0.00	215.12
	<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>					
	0091	32200	00	3302	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
02/10/2021	GL_BD_JRNL	0000460008	403		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	408		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	413		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2032	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	76.20	
02/10/2021	GL_JOURNAL	0000460002	2037	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	25.40	
02/10/2021	GL_JOURNAL	0000460002	2042	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	506.29	
07/02/2021	GL_JOURNAL	SAL0466946	35741	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-25.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All 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							
0091	32200	00	3302	3140	0000	01000	3402	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified						
07/02/2021	GL_JOURNAL	SAL0466946	35742	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	12.70		
07/02/2021	GL_JOURNAL	SAL0466946	35743	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	12.70		
07/02/2021	GL_JOURNAL	SAL0466946	35744	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-2.41		
07/02/2021	GL_JOURNAL	SAL0466946	35745	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-10.29		
07/02/2021	GL_JOURNAL	SAL0466946	27671	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-76.20		
07/02/2021	GL_JOURNAL	SAL0466946	27672	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-506.29		
07/02/2021	GL_JOURNAL	SAL0466946	27673	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	38.10		
07/02/2021	GL_JOURNAL	SAL0466946	27674	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	38.10		
07/02/2021	GL_JOURNAL	SAL0466946	27675	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	140.54		
07/02/2021	GL_JOURNAL	SAL0466946	27682	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	23.11		
07/02/2021	GL_JOURNAL	SAL0466946	27683	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	98.81		
07/02/2021	GL_JOURNAL	SAL0466946	27676	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	121.91		
07/02/2021	GL_JOURNAL	SAL0466946	27677	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	121.92		
07/02/2021	GL_JOURNAL	SAL0466946	27678	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	121.92		
07/02/2021	GL_JOURNAL	SAL0466946	27679	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	121.92		
07/02/2021	GL_JOURNAL	SAL0466946	27680	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-7.22		
07/02/2021	GL_JOURNAL	SAL0466946	27681	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-30.88		
07/30/2021	GL_BD_JRNL	0000468923	5474		06/30/2021/Transfer	of appropriations for Resource			801.00	0.00	0.00	0.00	0.00		
Number of Transactions 25										Totals	0.07	801.00	0.00	0.00	800.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	32200	00	3302	8100	0000	01000	3808	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified						
04/15/2021	GL_BD_JRNL	0000462615	1470		04/15/2021/Zero	budget string for extended code 38			0.00	0.00	0.00	0.00	0.00		
04/21/2021	GL_JOURNAL	SAL0462875	47	Jul-Jan	04/21/2021/Transfer	salary expenditures to correct			0.00	0.00	0.00	0.00	45.73		
04/21/2021	GL_JOURNAL	SAL0462875	49	Jul-Jan	04/21/2021/Transfer	salary expenditures to correct			0.00	0.00	0.00	0.00	195.54		
07/30/2021	GL_BD_JRNL	0000468923	7160		06/30/2021/Transfer	of appropriations for Resource			242.00	0.00	0.00	0.00	0.00		
Number of Transactions 4										Totals	0.73	242.00	0.00	0.00	241.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	32200	00	3302	8100	0000	01000	3812	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified						
10/28/2020	GL_BD_JRNL	0000455405	1697		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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0091	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/24/2020	GL_JOURNAL	PAY0457158	13761	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	100.94	
11/30/2020	GL_JOURNAL	PAY0457389	703	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	13.68	
12/28/2020	GL_JOURNAL	PAY0458309	14077	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	100.94	
01/21/2021	GL_JOURNAL	PAY0458962	298	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-91.23	
01/28/2021	GL_JOURNAL	PAY0459296	14092	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	250.70	
02/25/2021	GL_JOURNAL	PAY0460755	14189	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	169.37	
03/30/2021	GL_JOURNAL	PAY0461897	14975	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	169.37	
04/21/2021	GL_JOURNAL	SAL0462875	40	Jul-Jan	04/21/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	-195.54	
04/21/2021	GL_JOURNAL	SAL0462875	38	Jul-Jan	04/21/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	-45.73	
04/28/2021	GL_JOURNAL	PAY0463201	15942	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	169.36	
05/27/2021	GL_JOURNAL	PAY0465118	16145	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	169.25	
06/28/2021	GL_JOURNAL	PAY0466702	16289	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	169.37	
07/02/2021	GL_JOURNAL	SAL0466941	256	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-169.37	
07/23/2021	GL_JOURNAL	SAL0468329	256	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0		0.00	0.00	0.00	169.37	
07/23/2021	GL_JOURNAL	SAL0468314	516	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-169.37	
07/30/2021	GL_BD_JRNL	0000468923	5460		06/30/2021/Transfer	of appropriations for Resource		812.00	0.00	0.00	0.00	
Number of Transactions 17							Totals	0.89	812.00	0.00	0.00	811.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	32200	00	3302	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	317				10/31/2020/Open	Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	626	JUL-Oct-20			10/31/2020/To	move the salary earnings of all cust	0.00	0.00	0.00	1,049.29
02/09/2021	GL_BD_JRNL	0000459935	2167				12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1854				12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2386				12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1708				12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1508				12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1411				12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1060				12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	851				12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	553				12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	288				12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4825	PAY0456097			12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	105.22
02/09/2021	GL_JOURNAL	0000459933	4616	PAY0455384			12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	95.65

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	32200	00	3302	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/09/2021	GL_JOURNAL	0000459933	4269	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	105.23			
02/09/2021	GL_JOURNAL	0000459933	4050	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	95.65			
02/09/2021	GL_JOURNAL	0000459933	3737	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	105.22			
02/09/2021	GL_JOURNAL	0000459933	287	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	86.09			
02/09/2021	GL_JOURNAL	0000459933	552	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	124.35			
02/09/2021	GL_JOURNAL	0000459933	3391	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	105.23			
02/09/2021	GL_JOURNAL	0000459933	3591	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	66.96			
02/09/2021	GL_JOURNAL	0000459933	3294	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	76.52			
02/10/2021	GL_BD_JRNL	0000460075	346		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460075	670		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	1186	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	150.67			
02/10/2021	GL_JOURNAL	0000460074	1510	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	86.09			
07/30/2021	GL_BD_JRNL	0000468923	4130		06/30/2021/Transfer of appropriations for Resource		2,253.00	0.00	0.00			
Number of Transactions 27							Totals	0.83	2,253.00	0.00	0.00	2,252.17
04/15/2021	GL_BD_JRNL	0000462615	1471		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
11/17/2020	GL_BD_JRNL	0000456749	831		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	912	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	139.03			
11/17/2020	GL_JOURNAL	SAL0456779	1230	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	139.04			
11/18/2020	GL_BD_JRNL	0000456800	399		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	538		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	13763	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	63.88			
12/28/2020	GL_JOURNAL	PAY0458309	14079	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	63.87			
07/30/2021	GL_BD_JRNL	0000468923	6308		06/30/2021/Transfer of appropriations for Resource		406.00	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
0091	32200	00	3302	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										

Number of Transactions 8 Totals 0.18 406.00 0.00 0.00 405.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	32200	00	3421	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert								

11/17/2020	GL_BD_JRNL	0000456749	832	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16389	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	17.28
12/28/2020	GL_JOURNAL	PAY0458309	16759	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	17.28
01/28/2021	GL_JOURNAL	PAY0459296	16755	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	17.28
02/09/2021	GL_JOURNAL	SAL0459915	1050	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-17.28
02/09/2021	GL_JOURNAL	SAL0459915	1758	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-17.28
02/25/2021	GL_JOURNAL	PAY0460755	16825	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	17.28
03/30/2021	GL_JOURNAL	PAY0461897	17757	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	17.28
04/08/2021	GL_JOURNAL	SAL0462258	69	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	5.59
04/28/2021	GL_JOURNAL	PAY0463201	18847	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	17.28
05/27/2021	GL_JOURNAL	PAY0465118	19027	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	17.28
06/28/2021	GL_JOURNAL	PAY0466702	19185	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	17.28
07/02/2021	GL_JOURNAL	SAL0466936	17016	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-17.28
07/02/2021	GL_JOURNAL	SAL0466936	17381	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-17.28
07/02/2021	GL_JOURNAL	SAL0466936	16645	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-17.28
07/02/2021	GL_JOURNAL	SAL0466936	15923	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-17.28
07/02/2021	GL_JOURNAL	SAL0466936	16283	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-17.28
07/02/2021	GL_JOURNAL	SAL0466936	15562	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-17.28
07/02/2021	GL_JOURNAL	SAL0466936	15200	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-17.28
07/02/2021	GL_JOURNAL	SAL0466936	14393	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	17.28
07/02/2021	GL_JOURNAL	SAL0466936	14569	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	17.28
07/02/2021	GL_JOURNAL	SAL0466936	13038	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-5.59
07/02/2021	GL_JOURNAL	SAL0466978	158	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-17.28
07/23/2021	GL_JOURNAL	SAL0468336	732	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	17.28
07/23/2021	GL_JOURNAL	SAL0468302	158	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-17.28

Number of Transactions 25 Totals 0.00 0.00 0.00 0.00 0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	32200	00	3431	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	414									
02/10/2021	GL_JOURNAL	0000460002	2043	No Jrnl Ref	12/30/2020/Transfer							
07/02/2021	GL_JOURNAL	SAL0466946	27684	No Jrnl Ref	05/31/2021/Transfer							
07/02/2021	GL_JOURNAL	SAL0466946	27685	No Jrnl Ref	05/31/2021/Transfer							
07/02/2021	GL_JOURNAL	SAL0466946	27686	No Jrnl Ref	05/31/2021/Transfer							
07/02/2021	GL_JOURNAL	SAL0466946	27687	No Jrnl Ref	05/31/2021/Transfer							
07/02/2021	GL_JOURNAL	SAL0466946	27688	No Jrnl Ref	05/31/2021/Transfer							
07/02/2021	GL_JOURNAL	SAL0466946	27689	No Jrnl Ref	05/31/2021/Transfer							
07/30/2021	GL_BD_JRNL	0000468923	10156		06/30/2021/Transfer							
Number of Transactions 9							Totals	0.20	29.00	0.00	0.00	28.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	1740									
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				
0091	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	1698									
11/24/2020	GL_JOURNAL	PAY0457158	18495	PAYROLL	11/30/2020/20-11-30AL							
12/28/2020	GL_JOURNAL	PAY0458309	18874	PAYROLL	12/31/2020/20-12-30AL							
01/28/2021	GL_JOURNAL	PAY0459296	18869	PAYROLL	01/31/2021/21-01-29AL							
02/25/2021	GL_JOURNAL	PAY0460755	18933	PAYROLL	02/28/2021/21-02-26AL							
03/30/2021	GL_JOURNAL	PAY0461897	19868	PAYROLL	03/31/2021/21-03-31AL							
04/28/2021	GL_JOURNAL	PAY0463201	20976	PAYROLL	04/30/2021/21-04-30AL							
05/27/2021	GL_JOURNAL	PAY0465118	21149	PAYROLL	05/31/2021/21-05-28AL							
06/28/2021	GL_JOURNAL	PAY0466702	21298	PAYROLL	06/30/2021/21-06-30AL							
07/02/2021	GL_JOURNAL	SAL0466941	257	No Jrnl Ref	05/31/2021/Transfer							
07/23/2021	GL_JOURNAL	SAL0468329	257	No Jrnl Ref	05/31/2021/Reverse							
07/23/2021	GL_JOURNAL	SAL0468314	517	No Jrnl Ref	06/30/2021/Transfer							
07/30/2021	GL_BD_JRNL	0000468923	9675		06/30/2021/Transfer							

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0091	32200	00	3431	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
Number of Transactions 13						Totals	0.76	41.00	0.00	0.00	40.24	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	318	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	627	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	23.11
07/30/2021	GL_BD_JRNL	0000468923	10414	06/30/2021/Transfer of appropriations for Resource				24.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.89	24.00	0.00	0.00	23.11	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	32200	00	3441	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	833	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20717	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	211.24
12/28/2020	GL_JOURNAL	PAY0458309	21104	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	211.24
01/28/2021	GL_JOURNAL	PAY0459296	21082	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	255.36
02/09/2021	GL_JOURNAL	SAL0459915	1163	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-211.24
02/09/2021	GL_JOURNAL	SAL0459915	1872	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-211.24
02/25/2021	GL_JOURNAL	PAY0460755	21121	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	255.36
03/30/2021	GL_JOURNAL	PAY0461897	22062	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	255.36
04/08/2021	GL_JOURNAL	SAL0462258	70	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	20.97
04/28/2021	GL_JOURNAL	PAY0463201	23173	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	255.36
05/27/2021	GL_JOURNAL	PAY0465118	23337	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	255.36
06/28/2021	GL_JOURNAL	PAY0466702	23489	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	255.36
07/02/2021	GL_JOURNAL	SAL0466936	14303	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	211.24
07/02/2021	GL_JOURNAL	SAL0466936	14480	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	211.24
07/02/2021	GL_JOURNAL	SAL0466936	15474	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-255.36
07/02/2021	GL_JOURNAL	SAL0466936	15834	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-255.36
07/02/2021	GL_JOURNAL	SAL0466936	15113	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-255.36
07/02/2021	GL_JOURNAL	SAL0466936	13037	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-20.97
07/02/2021	GL_JOURNAL	SAL0466936	16194	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-255.36
07/02/2021	GL_JOURNAL	SAL0466936	16926	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-211.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	32200	00	3441	1000	1110	01000	3814	2021				
	Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert												
07/02/2021	GL_JOURNAL	SAL0466936	16556	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-255.36
07/02/2021	GL_JOURNAL	SAL0466936	17292	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-211.24
07/02/2021	GL_JOURNAL	SAL0466978	159	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-255.36
07/23/2021	GL_JOURNAL	SAL0468336	733	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0				0.00	0.00	0.00	255.36
07/23/2021	GL_JOURNAL	SAL0468302	159	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-255.36
Number of Transactions 25									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	32200	00	3451	3140	0000	01000	3402	2021				
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
02/10/2021	GL_BD_JRNL	0000460008	415		12/30/2020/Open	\$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2044	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance				0.00	0.00	0.00	218.88
07/02/2021	GL_JOURNAL	SAL0466946	27690	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	27691	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	27692	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	27693	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	27694	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	27695	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-218.88
07/30/2021	GL_BD_JRNL	0000468923	6919		06/30/2021/Transfer	of appropriations for Resource				274.00	0.00	0.00	0.00
Number of Transactions 9									Totals	0.40	274.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	32200	00	3451	8100	0000	01000	3808	2021				
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
04/15/2021	GL_BD_JRNL	0000462615	1942		04/15/2021/Zero	budget string for extended code 38				0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	32200	00	3451	8100	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	1699		10/28/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL
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>				
0091	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	22822	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	49.24	
12/28/2020	GL_JOURNAL	PAY0458309	23217	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	49.24	
01/28/2021	GL_JOURNAL	PAY0459296	23193	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	87.02	
02/25/2021	GL_JOURNAL	PAY0460755	23226	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	49.24	
03/30/2021	GL_JOURNAL	PAY0461897	24170	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	49.24	
04/28/2021	GL_JOURNAL	PAY0463201	25299	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	49.24	
05/27/2021	GL_JOURNAL	PAY0465118	25456	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	49.24	
06/28/2021	GL_JOURNAL	PAY0466702	25599	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	49.24	
07/02/2021	GL_JOURNAL	SAL0466941	258	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-49.24	
07/23/2021	GL_JOURNAL	SAL0468329	258	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	49.24	
07/23/2021	GL_JOURNAL	SAL0468314	518	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-49.24	
07/30/2021	GL_BD_JRNL	0000468923	6394		06/30/2021/Transfer of appropriations for Resource			383.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.54	383.00	0.00	0.00	382.46
<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>				
0091	32200	00	3451	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	319		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	628	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	219.54	
07/30/2021	GL_BD_JRNL	0000468923	7312		06/30/2021/Transfer of appropriations for Resource			220.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.46	220.00	0.00	0.00	219.54
<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>				
0091	32200	00	3461	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	834		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25043	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4,708.32	
12/28/2020	GL_JOURNAL	PAY0458309	25446	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,708.32	
01/28/2021	GL_JOURNAL	PAY0459296	25405	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,948.32	
02/09/2021	GL_JOURNAL	SAL0459915	4095	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-4,708.32	
02/09/2021	GL_JOURNAL	SAL0459915	6	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-4,708.32	
02/25/2021	GL_JOURNAL	PAY0460755	25413	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,948.32	
03/30/2021	GL_JOURNAL	PAY0461897	26363	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,948.32	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	32200	00	3461	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
04/08/2021	GL_JOURNAL	SAL0462258	71	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	1,338.41
04/28/2021	GL_JOURNAL	PAY0463201	27495	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	4,948.32
05/27/2021	GL_JOURNAL	PAY0465118	27643	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	4,948.32
06/28/2021	GL_JOURNAL	PAY0466702	27789	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	4,948.32
07/02/2021	GL_JOURNAL	SAL0466936	16467	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-4,948.32
07/02/2021	GL_JOURNAL	SAL0466936	16836	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-4,708.32
07/02/2021	GL_JOURNAL	SAL0466936	16105	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-4,948.32
07/02/2021	GL_JOURNAL	SAL0466936	15386	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-4,948.32
07/02/2021	GL_JOURNAL	SAL0466936	17203	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-4,708.32
07/02/2021	GL_JOURNAL	SAL0466936	15026	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-4,948.32
07/02/2021	GL_JOURNAL	SAL0466936	15745	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-4,948.32
07/02/2021	GL_JOURNAL	SAL0466936	14758	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	4,708.32
07/02/2021	GL_JOURNAL	SAL0466936	13036	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,338.41
07/02/2021	GL_JOURNAL	SAL0466936	14202	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	4,708.32
07/02/2021	GL_JOURNAL	SAL0466978	160	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-4,948.32
07/23/2021	GL_JOURNAL	SAL0468336	734	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	4,948.32
07/23/2021	GL_JOURNAL	SAL0468302	160	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-4,948.32
Number of Transactions 25							Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	32200	00	3471	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	416		12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2045	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	5,063.04
07/02/2021	GL_JOURNAL	SAL0466946	27696	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1,349.28
07/02/2021	GL_JOURNAL	SAL0466946	27697	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1,265.76
07/02/2021	GL_JOURNAL	SAL0466946	27698	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1,265.76
07/02/2021	GL_JOURNAL	SAL0466946	27699	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1,265.76
07/02/2021	GL_JOURNAL	SAL0466946	27700	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1,265.76
07/02/2021	GL_JOURNAL	SAL0466946	27701	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-5,063.04
07/30/2021	GL_BD_JRNL	0000468923	2938		06/30/2021/Transfer of appropriations for Resource				6,413.00	0.00	0.00	0.00
Number of Transactions 9							Totals	0.68	6,413.00	0.00	0.00	6,412.32

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	32200	00	3471	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd										
04/15/2021	GL_BD_JRNL	0000462615	164		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>		
0091	32200	00	3471	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd										
10/28/2020	GL_BD_JRNL	0000455405	1700		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27130	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	27541	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	27500	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	1,554.79
02/25/2021	GL_JOURNAL	PAY0460755	27504	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	623.14
03/30/2021	GL_JOURNAL	PAY0461897	28457	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	623.14
04/28/2021	GL_JOURNAL	PAY0463201	29607	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	623.14
05/27/2021	GL_JOURNAL	PAY0465118	29748	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	623.14
06/28/2021	GL_JOURNAL	PAY0466702	29884	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	623.14
07/02/2021	GL_JOURNAL	SAL0466941	259	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-623.14
07/23/2021	GL_JOURNAL	SAL0468329	259	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	623.14
07/23/2021	GL_JOURNAL	SAL0468314	519	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	-623.14
07/30/2021	GL_BD_JRNL	0000468923	3147		06/30/2021/Transfer of appropriations for Resource			5,218.00	0.00	0.00
Number of Transactions 13							Totals	0.04	5,218.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	32200	00	3471	8100	0000	01000	7004	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd										
11/04/2020	GL_BD_JRNL	0000455792	320		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	629	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	3467		06/30/2021/Transfer of appropriations for Resource			3,971.00	0.00	0.00
Number of Transactions 3							Totals	0.09	3,971.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	32200	00	3501	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	32200	00	3501	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
11/17/2020	GL_BD_JRNL	0000456749	835		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29397	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	10.64
12/28/2020	GL_JOURNAL	PAY0458309	29816	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	10.62
01/28/2021	GL_JOURNAL	PAY0459296	29759	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	10.62
02/09/2021	GL_JOURNAL	SAL0459915	118	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-10.62
02/09/2021	GL_JOURNAL	SAL0459915	4206	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-10.64
02/25/2021	GL_JOURNAL	PAY0460755	29755	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	10.63
03/30/2021	GL_JOURNAL	PAY0461897	30749	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	10.62
04/08/2021	GL_JOURNAL	SAL0462258	72	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	2.15
04/28/2021	GL_JOURNAL	PAY0463201	31933	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	10.62
05/27/2021	GL_JOURNAL	PAY0465118	32061	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	10.62
06/09/2021	GL_JOURNAL	PAY0465725	5456	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	0.14
06/28/2021	GL_JOURNAL	PAY0466702	32196	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	10.64
07/01/2021	GL_JOURNAL	PAY0466905	1418	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00		0.00	0.00	2.70
07/02/2021	GL_JOURNAL	SAL0466936	14115	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	10.64
07/02/2021	GL_JOURNAL	SAL0466936	13035	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-2.15
07/02/2021	GL_JOURNAL	SAL0466936	14670	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	10.62
07/02/2021	GL_JOURNAL	SAL0466936	15299	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-10.62
07/02/2021	GL_JOURNAL	SAL0466936	15657	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-10.62
07/02/2021	GL_JOURNAL	SAL0466936	14860	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-0.14
07/02/2021	GL_JOURNAL	SAL0466936	14940	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-10.62
07/02/2021	GL_JOURNAL	SAL0466936	17116	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-10.64
07/02/2021	GL_JOURNAL	SAL0466936	16379	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-10.62
07/02/2021	GL_JOURNAL	SAL0466936	16017	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-10.63
07/02/2021	GL_JOURNAL	SAL0466936	16748	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-10.62
07/02/2021	GL_JOURNAL	SAL0466978	161	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-10.64
07/06/2021	GL_JOURNAL	0000467047	67	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32				0.00		0.00	0.00	-2.70
07/13/2021	GL_JOURNAL	SAL0467429	7561	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-2.70
07/23/2021	GL_JOURNAL	SAL0468336	735	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00		0.00	0.00	10.64
07/23/2021	GL_JOURNAL	SAL0468302	161	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-10.64
Number of Transactions 30									Totals	2.70	0.00	0.00	-2.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	32200	00	3501	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0091	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	615		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5434	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	2.74	
07/30/2021	GL_BD_JRNL	0000468923	12802		06/30/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.26	3.00	0.00	0.00	2.74
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	32200	00	3501	2130	0000	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
01/04/2021	GL_BD_JRNL	0000458363	5		01/04/2021/Create new account strings for Emerson					0.00	0.00	0.00	0.00	
01/04/2021	GL_JOURNAL	0000458361	10	No Jrnl Ref	01/04/2021/Transfer payroll charges from Res 00000					0.00	0.00	0.00	0.11	
07/02/2021	GL_JOURNAL	SAL0466936	17397	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-0.11	
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>					
	0091	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	616		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5435	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	2.34	
07/30/2021	GL_BD_JRNL	0000468923	12991		06/30/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.66	3.00	0.00	0.00	2.34
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	32200	00	3502	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
01/07/2021	GL_BD_JRNL	0000458542	617		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5833	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.47	
07/30/2021	GL_BD_JRNL	0000468923	13900		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.53	1.00	0.00	0.00	0.47

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	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	618									
01/07/2021	GL_JOURNAL	SAL0458541	5834	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in							
07/30/2021	GL_BD_JRNL	0000468923	13446		06/30/2021/Transfer of appropriations for Resource							
Number of Transactions 3							Totals	0.61	2.00	0.00	0.00	1.39

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	32200	00	3502	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	417		12/30/2020/Open \$0 budget strings./							
02/10/2021	GL_BD_JRNL	0000460008	409		12/30/2020/Open \$0 budget strings./							
02/10/2021	GL_BD_JRNL	0000460008	404		12/30/2020/Open \$0 budget strings./							
02/10/2021	GL_JOURNAL	0000460002	2033	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance							
02/10/2021	GL_JOURNAL	0000460002	2046	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance							
02/10/2021	GL_JOURNAL	0000460002	2038	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance							
07/02/2021	GL_JOURNAL	SAL0466946	27702	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	27703	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	27704	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	27705	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	27706	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	27707	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	27708	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	27709	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	27710	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	27711	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	27712	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	35746	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	35747	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	35748	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	35749	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/30/2021	GL_BD_JRNL	0000468923	12015		06/30/2021/Transfer of appropriations for Resource							
Number of Transactions 22							Totals	0.76	6.00	0.00	0.00	5.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0091	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	387		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00
04/21/2021	GL_JOURNAL	SAL0462875	50	Jul-Jan	04/21/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	1.58
07/30/2021	GL_BD_JRNL	0000468923	13370		06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.42	2.00	0.00	1.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	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	1701		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31877	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.66
11/30/2020	GL_JOURNAL	PAY0457389	1026	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	0.09
12/28/2020	GL_JOURNAL	PAY0458309	32343	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.65
01/21/2021	GL_JOURNAL	PAY0458962	512	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00	0.00	-0.60
01/28/2021	GL_JOURNAL	PAY0459296	32316	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.63
02/25/2021	GL_JOURNAL	PAY0460755	32352	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.10
03/30/2021	GL_JOURNAL	PAY0461897	33504	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.10
04/21/2021	GL_JOURNAL	SAL0462875	41	Jul-Jan	04/21/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-1.58
04/28/2021	GL_JOURNAL	PAY0463201	34905	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.10
05/27/2021	GL_JOURNAL	PAY0465118	35054	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.10
06/28/2021	GL_JOURNAL	PAY0466702	35211	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.10
07/02/2021	GL_JOURNAL	SAL0466941	260	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1.10
07/23/2021	GL_JOURNAL	SAL0468329	260	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	1.10
07/23/2021	GL_JOURNAL	SAL0468314	520	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1.10
07/30/2021	GL_BD_JRNL	0000468923	12011		06/30/2021/Transfer of appropriations for Resource			6.00	0.00	0.00	0.00
Number of Transactions 16						Totals		0.75	6.00	0.00	5.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	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	321		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	630	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	6.84
02/09/2021	GL_BD_JRNL	0000459935	2454		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2229		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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	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	1904		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	353		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1125		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1226		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1438		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	909		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1535		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1745		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3321	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.50	
02/09/2021	GL_JOURNAL	0000459933	3628	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.44	
02/09/2021	GL_JOURNAL	0000459933	3418	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.68	
02/09/2021	GL_JOURNAL	0000459933	649	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.83	
02/09/2021	GL_JOURNAL	0000459933	352	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.56	
02/09/2021	GL_JOURNAL	0000459933	3787	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.69	
02/09/2021	GL_JOURNAL	0000459933	4112	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.62	
02/09/2021	GL_JOURNAL	0000459933	4337	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.69	
02/09/2021	GL_JOURNAL	0000459933	4674	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.63	
02/09/2021	GL_JOURNAL	0000459933	4890	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.68	
02/10/2021	GL_BD_JRNL	0000460075	763		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	446		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1603	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.56	
02/10/2021	GL_JOURNAL	0000460074	1286	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.97	
07/30/2021	GL_BD_JRNL	0000468923	10869		06/30/2021/Transfer of appropriations for Resource		15.00	0.00	0.00	
Number of Transactions 27						Totals	0.31	15.00	0.00	14.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	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	388		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	32200	00	3502	8300	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	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	836		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1231	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.91	
11/17/2020	GL_JOURNAL	SAL0456779	913	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.91	
11/18/2020	GL_BD_JRNL	0000456800	539		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	400		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31879	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.42	
12/28/2020	GL_JOURNAL	PAY0458309	32345	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.42	
07/30/2021	GL_BD_JRNL	0000468923	12843		06/30/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.34	3.00	0.00	0.00	2.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	32200	00	3601	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
11/17/2020	GL_BD_JRNL	0000456749	837		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	2708	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	0.00	507.97
01/07/2021	GL_JOURNAL	PWC0458525	1404	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	0.00	507.97
02/09/2021	GL_JOURNAL	PWC0459847	8031	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	0.00	507.97
02/09/2021	GL_JOURNAL	SAL0459915	564	PWC0457747	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	0.00	-507.97
02/09/2021	GL_JOURNAL	SAL0459915	4595	PWC0458525	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	0.00	-507.97
03/08/2021	GL_JOURNAL	PWC0461158	603	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	0.00	507.97
04/08/2021	GL_JOURNAL	SAL0462258	75	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	0.00	102.43
04/08/2021	GL_JOURNAL	PWC0462277	638	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	0.00	507.97
05/10/2021	GL_JOURNAL	PWC0463879	2088	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	0.00	507.97
06/09/2021	GL_JOURNAL	PWC0465732	16983	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	0.00	6.93
06/09/2021	GL_JOURNAL	PWC0465732	16984	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	0.00	507.97
07/02/2021	GL_JOURNAL	SAL0466936	11509	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-507.97
07/02/2021	GL_JOURNAL	SAL0466936	11615	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-507.97
07/02/2021	GL_JOURNAL	SAL0466936	10620	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	507.97
07/02/2021	GL_JOURNAL	SAL0466936	9413	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-102.43
07/02/2021	GL_JOURNAL	SAL0466936	10935	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-507.97
07/02/2021	GL_JOURNAL	SAL0466936	10936	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-6.93
07/02/2021	GL_JOURNAL	SAL0466936	11102	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-507.97
07/02/2021	GL_JOURNAL	SAL0466936	11200	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-507.97
07/02/2021	GL_JOURNAL	SAL0466936	11299	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-507.97
07/02/2021	GL_JOURNAL	SAL0466936	11400	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-507.97

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0091	32200	00	3601	1000	1110 01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
07/02/2021	GL_JOURNAL	SAL0466936	10330	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	507.97	
07/09/2021	GL_JOURNAL	PWC0467256	8862	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	128.59	
07/09/2021	GL_JOURNAL	PWC0467256	8863	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	507.97	
07/13/2021	GL_JOURNAL	SAL0467429	2532	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-128.59	
07/30/2021	GL_BD_JRNL	0000468923	6029		06/30/2021/Transfer of appropriations for Resource	508.00	0.00	0.00	0.00	
Number of Transactions 27						Totals	0.03	508.00	0.00	507.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	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	619				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6098	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	131.59	
07/30/2021	GL_BD_JRNL	0000468923	8104		06/30/2021/Transfer of appropriations for Resource	132.00	0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.41	132.00	0.00	0.00	131.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	32200	00	3601	2130	0000	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
01/04/2021	GL_BD_JRNL	0000458363	6				01/04/2021/Create new account strings for Emerson	0.00	0.00	0.00	0.00
01/04/2021	GL_JOURNAL	0000458361	11	No Jrnl Ref	01/04/2021/Transfer payroll charges from Res 00000	0.00	0.00	0.00	0.00	5.43	
07/02/2021	GL_JOURNAL	SAL0466936	12901	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-5.43	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	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	620				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6099	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	0.00	111.58	
07/30/2021	GL_BD_JRNL	0000468923	8356		06/30/2021/Transfer of appropriations for Resource	112.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0091	32200	00	3601	2130	0000 01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
Number of Transactions 3						Totals	0.42	112.00	0.00	0.00	111.58
0091	32200	00	3602	2150	0000 01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
01/07/2021	GL_BD_JRNL	0000458542	621		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6497	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	22.95	
07/30/2021	GL_BD_JRNL	0000468923	10426		06/30/2021/Transfer of appropriations for Resource		23.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.05	23.00	0.00	0.00	22.95
0091	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	622		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6498	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	67.21	
07/30/2021	GL_BD_JRNL	0000468923	8999		06/30/2021/Transfer of appropriations for Resource		68.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.79	68.00	0.00	0.00	67.21
0091	32200	00	3602	3140	0000 01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
02/10/2021	GL_BD_JRNL	0000460008	405		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	410		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	418		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2034	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	23.81	
02/10/2021	GL_JOURNAL	0000460002	2039	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	7.93	
02/10/2021	GL_JOURNAL	0000460002	2047	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	158.17	
07/02/2021	GL_JOURNAL	SAL0466946	35750	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.97	
07/02/2021	GL_JOURNAL	SAL0466946	35751	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	3.97	
07/02/2021	GL_JOURNAL	SAL0466946	35752	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	3.97	
07/02/2021	GL_JOURNAL	SAL0466946	35753	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-7.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	32200	00	3602	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
07/02/2021	GL_JOURNAL	SAL0466946	27713	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	38.09		
07/02/2021	GL_JOURNAL	SAL0466946	27714	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-11.90		
07/02/2021	GL_JOURNAL	SAL0466946	27715	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	38.09		
07/02/2021	GL_JOURNAL	SAL0466946	27716	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	38.09		
07/02/2021	GL_JOURNAL	SAL0466946	27717	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	38.09		
07/02/2021	GL_JOURNAL	SAL0466946	27718	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	38.09		
07/02/2021	GL_JOURNAL	SAL0466946	27719	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	43.91		
07/02/2021	GL_JOURNAL	SAL0466946	27720	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	11.90		
07/02/2021	GL_JOURNAL	SAL0466946	27721	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	11.90		
07/02/2021	GL_JOURNAL	SAL0466946	27722	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-158.17		
07/02/2021	GL_JOURNAL	SAL0466946	27723	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-23.81		
07/30/2021	GL_BD_JRNL	0000468923	7100		06/30/2021/Transfer	of appropriations for Resource	251.00	0.00	0.00	0.00		
Number of Transactions 22							Totals	0.77	251.00	0.00	0.00	250.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	680		04/15/2021/Zero	budget string for extended code 38	0.00	0.00	0.00	0.00		
04/21/2021	GL_JOURNAL	SAL0462875	51	Jul-Jan	04/21/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	75.38		
07/30/2021	GL_BD_JRNL	0000468923	8842		06/30/2021/Transfer	of appropriations for Resource	76.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.62	76.00	0.00	0.00	75.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	1702		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	5835	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P	0.00	0.00	0.00	4.28		
12/08/2020	GL_JOURNAL	PWC0457747	5836	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P	0.00	0.00	0.00	15.47		
12/08/2020	GL_JOURNAL	PWC0457747	5837	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P	0.00	0.00	0.00	41.99		
01/07/2021	GL_JOURNAL	PWC0458525	4474	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P	0.00	0.00	0.00	15.47		
01/07/2021	GL_JOURNAL	PWC0458525	4475	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P	0.00	0.00	0.00	41.99		
02/09/2021	GL_JOURNAL	PWC0459847	11421	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	-0.26		
02/09/2021	GL_JOURNAL	PWC0459847	11422	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	32200	00	3602	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
02/09/2021	GL_JOURNAL	PWC0459847	11423	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	6.36	
02/09/2021	GL_JOURNAL	PWC0459847	11424	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	91.34	
03/08/2021	GL_JOURNAL	PWC0461158	4121	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	15.47	
03/08/2021	GL_JOURNAL	PWC0461158	4122	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	41.99	
04/08/2021	GL_JOURNAL	PWC0462277	4379	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	15.47	
04/08/2021	GL_JOURNAL	PWC0462277	4380	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	41.99	
04/21/2021	GL_JOURNAL	SAL0462875	42	Jul-Jan	04/21/2021/Transfer salary expenditures to correct		0.00		0.00	-75.38	
05/10/2021	GL_JOURNAL	PWC0463879	7778	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	15.47	
05/10/2021	GL_JOURNAL	PWC0463879	7779	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	41.99	
06/09/2021	GL_JOURNAL	PWC0465732	2673	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	15.43	
06/09/2021	GL_JOURNAL	PWC0465732	2674	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	41.99	
07/09/2021	GL_JOURNAL	PWC0467256	5180	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	15.47	
07/09/2021	GL_JOURNAL	PWC0467256	5181	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	41.99	
07/30/2021	GL_BD_JRNL	0000468923	6227		06/30/2021/Transfer of appropriations for Resource		429.00		0.00	0.00	
Number of Transactions 22						Totals	0.48	429.00	0.00	0.00	428.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	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	322		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	631	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	458.72	
12/18/2020	GL_JOURNAL	0000458188	126	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00		0.00	-28.16	
02/09/2021	GL_BD_JRNL	0000459935	1965		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1966		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	51		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	52		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1562		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1563		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1317		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1318		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	720		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	721		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4485	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	29.88	
02/09/2021	GL_JOURNAL	0000459933	4486	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	32.87	
02/09/2021	GL_JOURNAL	0000459933	3848	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	29.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0091	32200	00	3602	8100	0000 01000 7004	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified									
02/09/2021	GL_JOURNAL	0000459933	3849	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	50	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	51	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3445	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3446	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3200	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3201	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	32		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	33		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	872	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	873	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	5467		06/30/2021/Transfer of appropriations for Resource		807.00	0.00	0.00

Number of Transactions 28 Totals 0.65 807.00 0.00 0.00 806.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	32200	00	3602	8300	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified								

04/15/2021	GL_BD_JRNL	0000462615	681		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	32200	00	3602	8300	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified								

11/17/2020	GL_BD_JRNL	0000456749	838		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1232	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	914	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	401		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	540		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5838	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	4476	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	9144		06/30/2021/Transfer of appropriations for Resource		60.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0091	32200	00	3602	8300	0000 01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										

Number of Transactions 8 Totals 0.12 60.00 0.00 0.00 59.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	32200	00	3701	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert								

11/17/2020	GL_BD_JRNL	0000456749	839						0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3928	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	86.08
01/07/2021	GL_JOURNAL	PRM0458524	7781	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	86.08
02/09/2021	GL_JOURNAL	PRM0459845	416	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	86.08
02/09/2021	GL_JOURNAL	SAL0459915	4490	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-86.08
02/09/2021	GL_JOURNAL	SAL0459915	509	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-86.08
03/08/2021	GL_JOURNAL	PRM0461157	8539	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	86.08
04/08/2021	GL_JOURNAL	SAL0462258	74	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	17.36
04/08/2021	GL_JOURNAL	PRM0462276	405	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	86.08
05/10/2021	GL_JOURNAL	PRM0463874	409	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	86.08
06/09/2021	GL_JOURNAL	PRM0465731	1740	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	86.08
06/09/2021	GL_JOURNAL	PRM0465731	1741	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	1.18
07/02/2021	GL_JOURNAL	SAL0466936	11983	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-86.08
07/02/2021	GL_JOURNAL	SAL0466936	12076	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-86.08
07/02/2021	GL_JOURNAL	SAL0466936	12155	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-86.08
07/02/2021	GL_JOURNAL	SAL0466936	12208	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-86.08
07/02/2021	GL_JOURNAL	SAL0466936	11711	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1.18
07/02/2021	GL_JOURNAL	SAL0466936	11712	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-86.08
07/02/2021	GL_JOURNAL	SAL0466936	11802	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-86.08
07/02/2021	GL_JOURNAL	SAL0466936	11892	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-86.08
07/02/2021	GL_JOURNAL	SAL0466936	10411	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	86.08
07/02/2021	GL_JOURNAL	SAL0466936	9414	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-17.36
07/02/2021	GL_JOURNAL	SAL0466936	10661	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	86.08
07/09/2021	GL_JOURNAL	PRM0467255	2239	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	21.79
07/09/2021	GL_JOURNAL	PRM0467255	2240	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	86.08
07/13/2021	GL_JOURNAL	SAL0467429	10813	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-21.79
07/30/2021	GL_BD_JRNL	0000468923	8674		06/30/2021/Transfer of appropriations for Resource				87.00	0.00	0.00	0.00

Number of Transactions 27 Totals 0.92 87.00 0.00 0.00 86.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	32200	00	3702	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
02/10/2021	GL_BD_JRNL	0000460008	419									
02/10/2021	GL_JOURNAL	0000460002	2048	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance						
07/02/2021	GL_JOURNAL	SAL0466946	27730	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	27731	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	27732	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	27733	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	27734	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	27735	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	27724	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	27725	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	27726	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	27727	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	27728	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	27729	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	35754	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	35755	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	35756	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	35757	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	35758	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen						
07/30/2021	GL_BD_JRNL	0000468923	9962		06/30/2021/Transfer	of appropriations for Resource						
Number of Transactions 20							Totals	0.37	34.00	0.00	0.00	33.63
0091	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	971		04/15/2021/Zero budget string for extended code 38							
04/21/2021	GL_JOURNAL	SAL0462875	52	Jul-Jan	04/21/2021/Transfer	salary expenditures to correct						
07/30/2021	GL_BD_JRNL	0000468923	12349		06/30/2021/Transfer	of appropriations for Resource						
Number of Transactions 3							Totals	0.96	5.00	0.00	0.00	4.04
0091	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	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	1703							0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3289	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	0.83	
12/08/2020	GL_JOURNAL	PRM0457744	3290	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	14.88	
12/08/2020	GL_JOURNAL	PRM0457744	3291	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	0.23	
01/07/2021	GL_JOURNAL	PRM0458524	9745	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	0.83	
01/07/2021	GL_JOURNAL	PRM0458524	9746	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	14.88	
02/09/2021	GL_JOURNAL	PRM0459845	2902	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	32.37	
02/09/2021	GL_JOURNAL	PRM0459845	2903	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	0.34	
02/09/2021	GL_JOURNAL	PRM0459845	2904	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	2905	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	-0.01	
03/08/2021	GL_JOURNAL	PRM0461157	191	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	0.83	
03/08/2021	GL_JOURNAL	PRM0461157	192	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	14.88	
04/08/2021	GL_JOURNAL	PRM0462276	2835	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	0.83	
04/08/2021	GL_JOURNAL	PRM0462276	2836	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	14.88	
04/21/2021	GL_JOURNAL	SAL0462875	43	Jul-Jan	04/21/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	0.00	-4.04	
05/10/2021	GL_JOURNAL	PRM0463874	2845	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.00	0.83	
05/10/2021	GL_JOURNAL	PRM0463874	2846	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.00	14.88	
06/09/2021	GL_JOURNAL	PRM0465731	4368	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.00	14.88	
06/09/2021	GL_JOURNAL	PRM0465731	4367	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.00	0.83	
07/09/2021	GL_JOURNAL	PRM0467255	11715	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00	0.83	
07/09/2021	GL_JOURNAL	PRM0467255	11716	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00	14.88	
07/30/2021	GL_BD_JRNL	0000468923	8021		06/30/2021/Transfer of appropriations for Resource					139.00	0.00	0.00	0.00	0.00	
Number of Transactions 22										Totals	0.14	139.00	0.00	0.00	138.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	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	323							0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	632	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	82.16	
12/18/2020	GL_JOURNAL	0000458188	167	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8					0.00	0.00	0.00	0.00	65.33	
07/30/2021	GL_BD_JRNL	0000468923	7923		06/30/2021/Transfer of appropriations for Resource					148.00	0.00	0.00	0.00	0.00	
Number of Transactions 4										Totals	0.51	148.00	0.00	0.00	147.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0091	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	972		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>		
0091	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	840		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1233	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	1.34
11/17/2020	GL_JOURNAL	SAL0456779	915	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	1.34
11/18/2020	GL_BD_JRNL	0000456800	541		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	402		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3292	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	2.68
01/07/2021	GL_JOURNAL	PRM0458524	9747	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	2.68
07/30/2021	GL_BD_JRNL	0000468923	11484		06/30/2021/Transfer of appropriations for Resource			9.00	0.00	0.00
Number of Transactions 8							Totals	0.96	9.00	8.04
<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>		
0091	32200	00	3985	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert										
11/17/2020	GL_BD_JRNL	0000456749	841		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34509	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	31.01
12/28/2020	GL_JOURNAL	PAY0458309	35034	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	31.01
01/28/2021	GL_JOURNAL	PAY0459296	34990	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	35.79
02/09/2021	GL_JOURNAL	SAL0459915	238	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-31.01
02/09/2021	GL_JOURNAL	SAL0459915	4321	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-31.01
02/25/2021	GL_JOURNAL	PAY0460755	34998	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	35.79
03/30/2021	GL_JOURNAL	PAY0461897	36297	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	35.79
04/08/2021	GL_JOURNAL	SAL0462258	73	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari			0.00	0.00	6.69
04/28/2021	GL_JOURNAL	PAY0463201	37828	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	35.79
05/27/2021	GL_JOURNAL	PAY0465118	37948	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	35.79
06/28/2021	GL_JOURNAL	PAY0466702	38120	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	35.79
07/02/2021	GL_JOURNAL	SAL0466936	10806	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	31.01
07/02/2021	GL_JOURNAL	SAL0466936	9415	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-6.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	32200	00	3985	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
07/02/2021	GL_JOURNAL	SAL0466936	10517	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	31.01		
07/02/2021	GL_JOURNAL	SAL0466936	12348	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-35.79		
07/02/2021	GL_JOURNAL	SAL0466936	12436	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-35.79		
07/02/2021	GL_JOURNAL	SAL0466936	12525	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-35.79		
07/02/2021	GL_JOURNAL	SAL0466936	12614	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-35.79		
07/02/2021	GL_JOURNAL	SAL0466936	12703	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-35.79		
07/02/2021	GL_JOURNAL	SAL0466936	12794	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-31.01		
07/02/2021	GL_JOURNAL	SAL0466936	12886	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-31.01		
07/02/2021	GL_JOURNAL	SAL0466978	162	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-35.79		
07/23/2021	GL_JOURNAL	SAL0468336	736	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	35.79		
07/23/2021	GL_JOURNAL	SAL0468302	162	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-35.79		
Number of Transactions 25							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	32200	00	3995	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
02/10/2021	GL_BD_JRNL	0000460008	420		12/30/2020/Open	\$0 budget strings./	0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2049	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	0.00	9.92		
07/02/2021	GL_JOURNAL	SAL0466946	27736	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	2.87		
07/02/2021	GL_JOURNAL	SAL0466946	27737	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	2.48		
07/02/2021	GL_JOURNAL	SAL0466946	27738	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	2.48		
07/02/2021	GL_JOURNAL	SAL0466946	27739	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	2.48		
07/02/2021	GL_JOURNAL	SAL0466946	27740	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	2.48		
07/02/2021	GL_JOURNAL	SAL0466946	27741	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-9.92		
07/30/2021	GL_BD_JRNL	0000468923	10987		06/30/2021/Transfer	of appropriations for Resource	13.00	0.00	0.00	0.00		
Number of Transactions 9							Totals	0.21	13.00	0.00	0.00	12.79
<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>				
0091	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	1243		04/15/2021/Zero	budget string for extended code 38	0.00	0.00	0.00	0.00		
04/21/2021	GL_JOURNAL	SAL0462875	53	Jul-Jan	04/21/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	5.01		
07/30/2021	GL_BD_JRNL	0000468923	12067		06/30/2021/Transfer	of appropriations for Resource	6.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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
0091	32200	00	3995	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd										

Number of Transactions 3 Totals 0.99 6.00 0.00 0.00 5.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	32200	00	3995	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd								

10/28/2020	GL_BD_JRNL	0000455405	1704	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36648	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.76
12/28/2020	GL_JOURNAL	PAY0458309	37182	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.76
01/28/2021	GL_JOURNAL	PAY0459296	37143	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7.16
02/25/2021	GL_JOURNAL	PAY0460755	37145	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.32
03/30/2021	GL_JOURNAL	PAY0461897	38447	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.32
04/21/2021	GL_JOURNAL	SAL0462875	44	Jul-Jan	04/21/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-5.01
04/28/2021	GL_JOURNAL	PAY0463201	39999	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	4.32
05/27/2021	GL_JOURNAL	PAY0465118	40110	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	4.32
06/28/2021	GL_JOURNAL	PAY0466702	40268	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	4.32
07/02/2021	GL_JOURNAL	SAL0466941	261	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-4.32
07/23/2021	GL_JOURNAL	SAL0468329	261	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	4.32
07/23/2021	GL_JOURNAL	SAL0468314	521	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-4.32
07/30/2021	GL_BD_JRNL	0000468923	10252	06/30/2021/Transfer of appropriations for Resource				27.00	0.00	0.00	0.00

Number of Transactions 14 Totals 0.05 27.00 0.00 0.00 26.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	32200	00	3995	8100	0000	01000	7004	2021
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd								

11/04/2020	GL_BD_JRNL	0000455792	324	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	633	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	15.85
07/30/2021	GL_BD_JRNL	0000468923	10779	06/30/2021/Transfer of appropriations for Resource				16.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.15 16.00 0.00 0.00 15.85

Number of Transactions 786 Account Totals 3000s 977.26 39,139.00 0.00 0.00 38,161.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0091	32200	00	3995	8100	0000 01000 7004	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd										

Number of Transactions 927 Resource Totals 32200 6,363.79 121,284.00 0.00 0.00 114,920.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	32201	00	1163	1000	1110	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr								

05/27/2021	GL_BD_JRNL	0000465126	77	05/27/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	2054	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	605.44
06/09/2021	GL_JOURNAL	PAY0465725	887	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	454.08
07/30/2021	GL_BD_JRNL	0000468923	1634	06/30/2021/Transfer of appropriations for Resource			1,060.00	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.48 1,060.00 0.00 0.00 1,059.52

Number of Transactions 4 Account Totals 1000s 0.48 1,060.00 0.00 0.00 1,059.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	32201	00	2281	2490	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly								

03/08/2021	GL_BD_JRNL	0000461151	112	02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1016	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	233.24
04/08/2021	GL_JOURNAL	PAY0462267	1086	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	2,153.28
04/28/2021	GL_JOURNAL	PAY0463201	5395	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	251.91
05/10/2021	GL_JOURNAL	PAY0463831	1533	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1,273.77
05/27/2021	GL_JOURNAL	PAY0465118	5579	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	691.65
06/09/2021	GL_JOURNAL	PAY0465725	1643	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	1,184.99
06/28/2021	GL_JOURNAL	PAY0466702	5647	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,207.15
07/02/2021	GL_JOURNAL	0000466943	346	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-1,207.15
07/23/2021	GL_JOURNAL	SAL0468340	1458	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	1,207.15
07/23/2021	GL_JOURNAL	SAL0468377	301	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-1,207.15
07/30/2021	GL_BD_JRNL	0000468923	1993	06/30/2021/Transfer of appropriations for Resource			5,789.00	0.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.16 5,789.00 0.00 0.00 5,788.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0091	32201	00	2951	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision										
03/08/2021	GL_BD_JRNL	0000461151	113		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1220	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	345.38	
04/08/2021	GL_JOURNAL	PAY0462267	1321	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	1,162.76	
04/28/2021	GL_JOURNAL	PAY0463201	6841	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	704.10	
05/10/2021	GL_JOURNAL	PAY0463831	1913	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	4,973.67	
05/27/2021	GL_JOURNAL	PAY0465118	7016	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1,473.60	
06/09/2021	GL_JOURNAL	PAY0465725	1986	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	3,290.37	
06/28/2021	GL_JOURNAL	PAY0466702	7111	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	4,267.21	
07/02/2021	GL_JOURNAL	0000466943	345	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-4,267.21	
07/09/2021	GL_JOURNAL	PAY0467239	2289	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	92.10	
07/23/2021	GL_JOURNAL	SAL0468340	1457	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	4,267.21	
07/23/2021	GL_JOURNAL	SAL0468377	302	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-4,267.21	
07/30/2021	GL_BD_JRNL	0000468923	2089		06/30/2021/Transfer of appropriations for Resource		12,042.00	0.00	0.00	
Number of Transactions 13						Totals	0.02	12,042.00	0.00	12,041.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	32201	00	2955	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly										
03/08/2021	GL_BD_JRNL	0000461151	114		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1259	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	110.70	
04/08/2021	GL_JOURNAL	PAY0462267	1382	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	287.82	
05/27/2021	GL_JOURNAL	PAY0465118	7089	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	360.48	
06/09/2021	GL_JOURNAL	PAY0465725	2061	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	361.44	
06/28/2021	GL_JOURNAL	PAY0466702	7187	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	122.80	
07/02/2021	GL_JOURNAL	0000466943	344	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-122.80	
07/23/2021	GL_JOURNAL	SAL0468340	1456	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	122.80	
07/23/2021	GL_JOURNAL	SAL0468377	303	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-122.80	
07/30/2021	GL_BD_JRNL	0000468923	1651		06/30/2021/Transfer of appropriations for Resource		1,121.00	0.00	0.00	
Number of Transactions 10						Totals	0.56	1,121.00	0.00	1,120.44

Number of Transactions 35						Account	Totals 2000s	0.74	18,952.00	0.00	18,951.26
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0091	32201	00	3101	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions										
05/27/2021	GL_BD_JRNL	0000465126	78		05/27/2021/Open zero dollar strings/		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	7619	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	97.78	
06/09/2021	GL_JOURNAL	PAY0465725	2250	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	73.33	
07/30/2021	GL_BD_JRNL	0000468923	1024		06/30/2021/Transfer of appropriations for Resource		172.00	0.00	0.00	
Totals						0.89	172.00	0.00	0.00	171.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	32201	00	3202	2490	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions										
03/08/2021	GL_BD_JRNL	0000461151	115		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1847	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	48.28	
04/08/2021	GL_JOURNAL	PAY0462267	1980	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	193.12	
04/28/2021	GL_JOURNAL	PAY0463201	10361	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	52.14	
05/10/2021	GL_JOURNAL	PAY0463831	2945	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	263.68	
05/27/2021	GL_JOURNAL	PAY0465118	10558	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	143.17	
06/09/2021	GL_JOURNAL	PAY0465725	3065	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	245.29	
06/28/2021	GL_JOURNAL	PAY0466702	10655	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	249.89	
07/02/2021	GL_JOURNAL	0000466943	343	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-249.89	
07/23/2021	GL_JOURNAL	SAL0468340	1455	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	249.89	
07/23/2021	GL_JOURNAL	SAL0468377	305	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-249.89	
07/30/2021	GL_BD_JRNL	0000468923	1603		06/30/2021/Transfer of appropriations for Resource		946.00	0.00	0.00	
Totals						0.32	946.00	0.00	0.00	945.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	32201	00	3202	8300	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions									
03/08/2021	GL_BD_JRNL	0000461151	116		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1850	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	22.91
04/08/2021	GL_JOURNAL	PAY0462267	1982	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	59.58
05/10/2021	GL_JOURNAL	PAY0463831	2948	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	320.92
05/27/2021	GL_JOURNAL	PAY0465118	10567	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	227.14
06/09/2021	GL_JOURNAL	PAY0465725	3068	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	151.08
06/28/2021	GL_JOURNAL	PAY0466702	10664	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	254.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	32201	00	3202	8300	0000	01000	0000	2021					
	Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions													
07/02/2021	GL_JOURNAL	0000466943	342	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-254.19	
07/09/2021	GL_JOURNAL	PAY0467239	3428	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	19.06	
07/23/2021	GL_JOURNAL	SAL0468340	1454	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	254.19	
07/23/2021	GL_JOURNAL	SAL0468377	304	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-254.19	
07/30/2021	GL_BD_JRNL	0000468923	1547		06/30/2021/Transfer of appropriations for Resource					801.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.31	801.00	0.00	0.00	800.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	32201	00	3301	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated														
05/27/2021	GL_BD_JRNL	0000465126	79		05/27/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	13155	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	8.78	
06/09/2021	GL_JOURNAL	PAY0465725	3539	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	6.58	
07/30/2021	GL_BD_JRNL	0000468923	540		06/30/2021/Transfer of appropriations for Resource					16.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.64	16.00	0.00	0.00	15.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	32201	00	3302	2490	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified													
03/08/2021	GL_BD_JRNL	0000461151	117		02/02/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2757	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	17.86
04/08/2021	GL_JOURNAL	PAY0462267	2968	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	164.74
04/28/2021	GL_JOURNAL	PAY0463201	15936	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	19.27
05/10/2021	GL_JOURNAL	PAY0463831	4421	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	97.45
05/27/2021	GL_JOURNAL	PAY0465118	16139	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	52.92
06/09/2021	GL_JOURNAL	PAY0465725	4602	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	90.65
06/28/2021	GL_JOURNAL	PAY0466702	16283	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	92.35
07/02/2021	GL_JOURNAL	0000466943	341	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-92.35
07/23/2021	GL_JOURNAL	SAL0468340	1453	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	92.35
07/23/2021	GL_JOURNAL	SAL0468377	307	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-92.35
07/30/2021	GL_BD_JRNL	0000468923	1372		06/30/2021/Transfer of appropriations for Resource					443.00	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						
0091	32201	00	3302	2490	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														
Number of Transactions 12									Totals	0.11	443.00	0.00	0.00	442.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	32201	00	3302	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														
03/08/2021	GL_BD_JRNL	0000461151	118	02/02/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2760	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	34.89	
04/08/2021	GL_JOURNAL	PAY0462267	2971	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	110.98	
04/28/2021	GL_JOURNAL	PAY0463201	15945	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	53.86	
05/10/2021	GL_JOURNAL	PAY0463831	4425	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	380.49	
05/27/2021	GL_JOURNAL	PAY0465118	16148	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	140.30	
06/09/2021	GL_JOURNAL	PAY0465725	4605	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	279.37	
06/28/2021	GL_JOURNAL	PAY0466702	16292	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	335.85	
07/02/2021	GL_JOURNAL	0000466943	340	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-335.85	
07/09/2021	GL_JOURNAL	PAY0467239	5258	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	7.05	
07/23/2021	GL_JOURNAL	SAL0468340	1452	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	335.85	
07/23/2021	GL_JOURNAL	SAL0468377	306	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-335.85	
07/30/2021	GL_BD_JRNL	0000468923	1617	06/30/2021/Transfer of appropriations for Resource						1,007.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.06	1,007.00	0.00	0.00	1,006.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	32201	00	3501	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif														
05/27/2021	GL_BD_JRNL	0000465126	80	05/27/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	32062	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	0.30	
06/09/2021	GL_JOURNAL	PAY0465725	5457	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	0.23	
07/30/2021	GL_BD_JRNL	0000468923	97	06/30/2021/Transfer of appropriations for Resource						1.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.47	1.00	0.00	0.00	0.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	32201	00	3502	2490	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	32201	00	3502	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
03/08/2021	GL_BD_JRNL	0000461151	119									
				02/02/2021	Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3955	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.12	
04/08/2021	GL_JOURNAL	PAY0462267	4271	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1.08	
04/28/2021	GL_JOURNAL	PAY0463201	34899	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.13	
05/10/2021	GL_JOURNAL	PAY0463831	6303	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.63	
05/27/2021	GL_JOURNAL	PAY0465118	35048	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.35	
06/09/2021	GL_JOURNAL	PAY0465725	6519	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.58	
06/28/2021	GL_JOURNAL	PAY0466702	35205	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.59	
07/02/2021	GL_JOURNAL	0000466943	339	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322		0.00	0.00	0.00	-0.59	
07/23/2021	GL_JOURNAL	SAL0468340	1451	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY		0.00	0.00	0.00	0.59	
07/23/2021	GL_JOURNAL	SAL0468377	309	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322		0.00	0.00	0.00	-0.59	
07/30/2021	GL_BD_JRNL	0000468923	275		06/30/2021/Transfer	of appropriations for Resource		3.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.11	3.00	0.00	0.00	2.89

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	32201	00	3502	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
03/08/2021	GL_BD_JRNL	0000461151	120									
				02/02/2021	Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3958	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.23	
04/08/2021	GL_JOURNAL	PAY0462267	4274	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.73	
04/28/2021	GL_JOURNAL	PAY0463201	34908	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.35	
05/10/2021	GL_JOURNAL	PAY0463831	6307	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	2.48	
05/27/2021	GL_JOURNAL	PAY0465118	35057	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.91	
06/09/2021	GL_JOURNAL	PAY0465725	6522	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1.83	
06/28/2021	GL_JOURNAL	PAY0466702	35214	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.18	
07/02/2021	GL_JOURNAL	0000466943	338	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322		0.00	0.00	0.00	-2.18	
07/09/2021	GL_JOURNAL	PAY0467239	7385	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.05	
07/23/2021	GL_JOURNAL	SAL0468340	1450	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY		0.00	0.00	0.00	2.18	
07/23/2021	GL_JOURNAL	SAL0468377	308	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322		0.00	0.00	0.00	-2.18	
07/30/2021	GL_BD_JRNL	0000468923	403		06/30/2021/Transfer	of appropriations for Resource		7.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.42	7.00	0.00	0.00	6.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	32201	00	3601	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif												
06/09/2021	GL_BD_JRNL	0000465735	29		05/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	16985	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	10.85	
06/09/2021	GL_JOURNAL	PWC0465732	16986	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	14.47	
07/30/2021	GL_BD_JRNL	0000468923	626		06/30/2021/Transfer of appropriations for Resource			26.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.68	26.00	0.00	0.00	25.32
<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>				
0091	32201	00	3602	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
03/08/2021	GL_BD_JRNL	0000461165	52		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4123	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	5.57	
04/08/2021	GL_JOURNAL	PWC0462277	4381	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	51.46	
05/10/2021	GL_JOURNAL	PWC0463879	7780	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	6.02	
05/10/2021	GL_JOURNAL	PWC0463879	7781	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	30.44	
06/09/2021	GL_JOURNAL	PWC0465732	2675	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	16.53	
06/09/2021	GL_JOURNAL	PWC0465732	2676	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	28.32	
07/09/2021	GL_JOURNAL	PWC0467256	5182	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	28.85	
07/30/2021	GL_BD_JRNL	0000468923	1018		06/30/2021/Transfer of appropriations for Resource			168.00	0.00	0.00	0.00	
Number of Transactions 9							Totals	0.81	168.00	0.00	0.00	167.19
<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>				
0091	32201	00	3602	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
03/08/2021	GL_BD_JRNL	0000461165	53		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4124	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	2.65	
03/08/2021	GL_JOURNAL	PWC0461158	4125	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	8.25	
04/08/2021	GL_JOURNAL	PWC0462277	4382	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	6.88	
04/08/2021	GL_JOURNAL	PWC0462277	4383	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	27.79	
05/10/2021	GL_JOURNAL	PWC0463879	7782	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	16.83	
05/10/2021	GL_JOURNAL	PWC0463879	7783	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	118.87	
06/09/2021	GL_JOURNAL	PWC0465732	2677	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	8.62	
06/09/2021	GL_JOURNAL	PWC0465732	2678	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	8.64	
06/09/2021	GL_JOURNAL	PWC0465732	2679	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	35.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	32201	00	3602	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified													
06/09/2021	GL_JOURNAL	PWC0465732	2680	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	78.64			
07/09/2021	GL_JOURNAL	PWC0467256	5183	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	2.20			
07/09/2021	GL_JOURNAL	PWC0467256	5184	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	2.93			
07/09/2021	GL_JOURNAL	PWC0467256	5185	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	101.99			
07/30/2021	GL_BD_JRNL	0000468923	1352		06/30/2021/Transfer of appropriations for Resource		420.00		0.00	0.00			
Number of Transactions 15							Totals	0.49	420.00	0.00	0.00	419.51	
Number of Transactions 114							Account	Totals 3000s	5.31	4,010.00	0.00	0.00	4,004.69
Number of Transactions 153							Resource	Totals 32201	6.53	24,022.00	0.00	0.00	24,015.47
<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>					
0091	33100	00	2101	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	775		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00		0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	776		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00		0.00	0.00			
08/01/2021	GL_BD_JRNL	0000468990	66		06/30/2021/Transfer of appropriations within 33100		-36,202.00		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>					
0091	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	773		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,721.00		0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	774		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,873.00		0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	772		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,721.00		0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	1870	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	2,324.90			
08/27/2020	GL_JOURNAL	PAY0453104	2076	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	5,879.67			
09/28/2020	GL_JOURNAL	PAY0454195	2668	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	11,166.46			
10/28/2020	GL_JOURNAL	PAY0455384	2829	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	7,109.00			
11/24/2020	GL_JOURNAL	PAY0457158	2810	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	7,109.00			
12/07/2020	GL_JOURNAL	SAL0457660	195	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00		0.00	-139.17			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	33100	00	2101	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS												
12/28/2020	GL_JOURNAL	PAY0458309	2857	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,742.89	
01/28/2021	GL_JOURNAL	PAY0459296	2876	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,853.97	
02/25/2021	GL_JOURNAL	PAY0460755	2934	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,769.70	
03/30/2021	GL_JOURNAL	PAY0461897	3112	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,769.70	
04/28/2021	GL_JOURNAL	PAY0463201	3345	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,769.70	
05/27/2021	GL_JOURNAL	PAY0465118	3507	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,769.70	
06/28/2021	GL_JOURNAL	PAY0466702	3570	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,769.70	
07/01/2021	GL_JOURNAL	PAY0466905	280	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	1,561.50	
07/13/2021	GL_JOURNAL	SAL0467429	10337	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,561.50	
07/30/2021	GL_JOURNAL	SAL0468933	46	Aug2020	06/30/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	2,061.93	
08/01/2021	GL_BD_JRNL	0000468990	511		06/30/2021/Transfer of appropriations within 33100			-2,358.00	0.00	0.00	0.00	
Number of Transactions 20						Totals		-0.15	50,957.00	0.00	0.00	50,957.15
0091	33100	00	2104	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
12/15/2020	GL_BD_JRNL	0000458037	45		11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3181	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,061.93	
01/28/2021	GL_JOURNAL	PAY0459296	3208	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,061.93	
02/25/2021	GL_JOURNAL	PAY0460755	3254	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,061.93	
03/30/2021	GL_JOURNAL	PAY0461897	3431	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,061.93	
04/28/2021	GL_JOURNAL	PAY0463201	3665	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,061.93	
05/27/2021	GL_JOURNAL	PAY0465118	3830	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,061.93	
06/28/2021	GL_JOURNAL	PAY0466702	3888	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,061.93	
08/01/2021	GL_BD_JRNL	0000468990	2891		06/30/2021/Transfer of appropriations within 33100			14,434.00	0.00	0.00	0.00	
Number of Transactions 9						Totals		0.49	14,434.00	0.00	0.00	14,433.51
0091	33100	00	2151	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
10/14/2020	GL_BD_JRNL	0000454840	62		09/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	540	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	501.12	
11/09/2020	GL_JOURNAL	PAY0456097	448	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	83.52	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	33100	00	2151	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
12/08/2020	GL_JOURNAL	PAY0457726	379	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	83.52		
12/28/2020	GL_JOURNAL	PAY0458309	3629	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	334.08		
08/01/2021	GL_BD_JRNL	0000468990	2552		06/30/2021/Transfer of appropriations within 33100			1,002.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	-0.24	1,002.00	0.00	0.00	1,002.24	
Number of Transactions 38							Account	Totals 2000s	0.10	66,393.00	0.00	0.00	66,392.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	33100	00	3202	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	6368		07/01/2020/Load 2020-21 Board-Approved Original Bu			8,218.00	0.00	0.00	0.00		
08/01/2021	GL_BD_JRNL	0000468990	303		06/30/2021/Transfer of appropriations within 33100			-8,218.00	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					
0091	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	6369		07/01/2020/Load 2020-21 Board-Approved Original Bu			12,102.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5432	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	481.26		
08/27/2020	GL_JOURNAL	PAY0453104	7611	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,217.10		
09/28/2020	GL_JOURNAL	PAY0454195	8721	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,311.47		
10/14/2020	GL_JOURNAL	PAY0454821	1455	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	34.58		
10/28/2020	GL_JOURNAL	PAY0455384	9000	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,471.57		
11/09/2020	GL_JOURNAL	PAY0456097	1154	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	17.29		
11/24/2020	GL_JOURNAL	PAY0457158	8855	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,471.57		
12/07/2020	GL_JOURNAL	SAL0457660	197	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00	0.00	-28.81		
12/28/2020	GL_JOURNAL	PAY0458309	9104	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,408.60		
01/28/2021	GL_JOURNAL	PAY0459296	9117	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	810.59		
02/25/2021	GL_JOURNAL	PAY0460755	9167	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	793.15		
03/30/2021	GL_JOURNAL	PAY0461897	9692	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	793.15		
04/28/2021	GL_JOURNAL	PAY0463201	10372	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	793.15		
05/27/2021	GL_JOURNAL	PAY0465118	10572	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	793.15		

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	33100	00	3202	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
06/28/2021	GL_JOURNAL	PAY0466702	10669	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	793.15
07/01/2021	GL_JOURNAL	PAY0466905	780	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	323.23
07/13/2021	GL_JOURNAL	SAL0467429	10338	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	-323.23
07/30/2021	GL_JOURNAL	SAL0468933	47	Aug2020	06/30/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	426.82
08/01/2021	GL_BD_JRNL	0000468990	2602		06/30/2021/Transfer	of appropriations within 33100			1,486.00	0.00	0.00	0.00
Number of Transactions 20												
Totals							0.21	13,588.00	0.00	0.00	13,587.79	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	33100	00	3302	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6370		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,769.00	0.00	0.00	0.00
08/01/2021	GL_BD_JRNL	0000468990	484		06/30/2021/Transfer	of appropriations within 33100			-2,769.00	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				
0091	33100	00	3302	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6371		07/01/2020/Load	2020-21 Board-Approved	Original Bu		4,079.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8331	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	177.85
08/27/2020	GL_JOURNAL	PAY0453104	12073	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	449.81
09/28/2020	GL_JOURNAL	PAY0454195	13622	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	854.24
10/14/2020	GL_JOURNAL	PAY0454821	2202	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	38.33
10/28/2020	GL_JOURNAL	PAY0455384	14002	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	543.83
11/09/2020	GL_JOURNAL	PAY0456097	1725	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	6.39
11/24/2020	GL_JOURNAL	PAY0457158	13767	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	543.84
12/07/2020	GL_JOURNAL	SAL0457660	198	Aug	12/07/2020/Payroll	realignment for Emerson (0091)			0.00	0.00	0.00	-8.63
12/07/2020	GL_JOURNAL	SAL0457660	196	Aug	12/07/2020/Payroll	realignment for Emerson (0091)			0.00	0.00	0.00	-2.02
12/08/2020	GL_JOURNAL	PAY0457726	1605	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	6.39
12/28/2020	GL_JOURNAL	PAY0458309	14083	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	546.13
01/28/2021	GL_JOURNAL	PAY0459296	14099	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	299.56
02/25/2021	GL_JOURNAL	PAY0460755	14196	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	293.12
03/30/2021	GL_JOURNAL	PAY0461897	14982	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	293.11
04/28/2021	GL_JOURNAL	PAY0463201	15951	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	293.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0091	33100	00	3302	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
05/27/2021	GL_JOURNAL	PAY0465118	16153	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	293.12
06/28/2021	GL_JOURNAL	PAY0466702	16297	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	293.12
07/01/2021	GL_JOURNAL	PAY0466905	1211	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	119.46
07/13/2021	GL_JOURNAL	SAL0467429	10339	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-96.81
07/13/2021	GL_JOURNAL	SAL0467429	10340	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-22.65
07/30/2021	GL_JOURNAL	SAL0468933	48	Aug2020	06/30/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	157.74
08/01/2021	GL_BD_JRNL	0000468990	2551		06/30/2021/Transfer	of appropriations within 33100		1,000.00	0.00	0.00	0.00

Number of Transactions 23 Totals -0.06 5,079.00 0.00 0.00 5,079.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	33100	00	3431	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	6372		07/01/2020/Load	2020-21 Board-Approved Original Bu		192.00	0.00	0.00	0.00
08/01/2021	GL_BD_JRNL	0000468990	1042		06/30/2021/Transfer	of appropriations within 33100		-192.00	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			
0091	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	6373		07/01/2020/Load	2020-21 Board-Approved Original Bu		192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18190	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	28.80
10/28/2020	GL_JOURNAL	PAY0455384	18668	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	28.80
11/24/2020	GL_JOURNAL	PAY0457158	18499	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	28.80
12/28/2020	GL_JOURNAL	PAY0458309	18878	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	28.80
01/28/2021	GL_JOURNAL	PAY0459296	18874	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	19.66
02/25/2021	GL_JOURNAL	PAY0460755	18938	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	19873	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	20981	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	21154	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	21303	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	19.20
08/01/2021	GL_BD_JRNL	0000468990	2031		06/30/2021/Transfer	of appropriations within 33100		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
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0091	33100	00	3431	1110	5770 01000 4262	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 12 Totals 0.14 231.00 0.00 0.00 230.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	33100	00	3451	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	6374	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,724.00	0.00	0.00	0.00
08/01/2021	GL_BD_JRNL	0000468990	582	06/30/2021/Transfer of appropriations within 33100				-1,724.00	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
0091	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	6375	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	22300	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	273.60
10/28/2020	GL_JOURNAL	PAY0455384	22860	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	273.60
11/24/2020	GL_JOURNAL	PAY0457158	22826	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	273.60
12/28/2020	GL_JOURNAL	PAY0458309	23221	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	273.60
01/28/2021	GL_JOURNAL	PAY0459296	23198	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	186.74
02/25/2021	GL_JOURNAL	PAY0460755	23231	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	24175	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	25304	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	25461	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	25604	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	182.40
08/01/2021	GL_BD_JRNL	0000468990	2440	06/30/2021/Transfer of appropriations within 33100				469.00	0.00	0.00	0.00

Number of Transactions 12 Totals -0.14 2,193.00 0.00 0.00 2,193.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	33100	00	3471	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	6376	07/01/2020/Load 2020-21 Board-Approved Original Bu				35,228.00	0.00	0.00	0.00
08/01/2021	GL_BD_JRNL	0000468990	82	06/30/2021/Transfer of appropriations within 33100				-35,228.00	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						
0091	33100	00	3471	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
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						
0091	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	6377	07/01/2020/Load 2020-21 Board-Approved Original Bu				35,228.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26395	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	4,977.60		
10/28/2020	GL_JOURNAL	PAY0455384	27035	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	4,977.60		
11/24/2020	GL_JOURNAL	PAY0457158	27134	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	4,977.60		
12/28/2020	GL_JOURNAL	PAY0458309	27545	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	4,977.60		
01/28/2021	GL_JOURNAL	PAY0459296	27505	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	3,162.28		
02/25/2021	GL_JOURNAL	PAY0460755	27509	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	3,055.20		
03/30/2021	GL_JOURNAL	PAY0461897	28462	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	3,055.20		
04/28/2021	GL_JOURNAL	PAY0463201	29612	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	3,055.20		
05/27/2021	GL_JOURNAL	PAY0465118	29753	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	3,055.20		
06/28/2021	GL_JOURNAL	PAY0466702	29889	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	3,055.20		
08/01/2021	GL_BD_JRNL	0000468990	2708	06/30/2021/Transfer of appropriations within 33100				3,121.00		0.00	0.00	0.00		
Number of Transactions 12									Totals	0.32	38,349.00	0.00	0.00	38,348.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	33100	00	3502	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449643	6378	07/01/2020/Load 2020-21 Board-Approved Original Bu				18.00		0.00	0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	1498	06/30/2021/Transfer of appropriations within 33100				-18.00		0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	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	6379	07/01/2020/Load 2020-21 Board-Approved Original Bu				27.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11336	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	1.16		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	33100	00	3502	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
08/27/2020	GL_JOURNAL	PAY0453104	16714	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.95	
09/28/2020	GL_JOURNAL	PAY0454195	31078	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.59	
10/14/2020	GL_JOURNAL	PAY0454821	3170	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.25	
10/28/2020	GL_JOURNAL	PAY0455384	31815	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.56	
11/09/2020	GL_JOURNAL	PAY0456097	2506	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.04	
11/24/2020	GL_JOURNAL	PAY0457158	31883	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.55	
12/07/2020	GL_JOURNAL	SAL0457660	199	Aug	12/07/2020/Payroll	realignment for Emerson (0091)		0.00	0.00	0.00	-0.07	
12/08/2020	GL_JOURNAL	PAY0457726	2344	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.04	
12/28/2020	GL_JOURNAL	PAY0458309	32349	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.58	
01/28/2021	GL_JOURNAL	PAY0459296	32323	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.95	
02/25/2021	GL_JOURNAL	PAY0460755	32359	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	33511	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.91	
04/28/2021	GL_JOURNAL	PAY0463201	34914	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	35062	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.91	
06/28/2021	GL_JOURNAL	PAY0466702	35219	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.92	
07/01/2021	GL_JOURNAL	PAY0466905	1660	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	0.78	
07/13/2021	GL_JOURNAL	SAL0467429	10341	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-0.78	
07/30/2021	GL_JOURNAL	SAL0468933	49	Aug2020	06/30/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	1.03	
08/01/2021	GL_BD_JRNL	0000468990	1893		06/30/2021/Transfer	of appropriations within 33100		6.00	0.00	0.00	0.00	
Number of Transactions 21						Totals		-0.21	33.00	0.00	0.00	33.21
0091	33100	00	3602	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6380		07/01/2020/Load	2020-21 Board-Approved Original Bu		865.00	0.00	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	724		06/30/2021/Transfer	of appropriations within 33100		-865.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
0091	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	6381		07/01/2020/Load	2020-21 Board-Approved Original Bu		1,274.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6558	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	55.57	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	33100	00	3602	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
09/10/2020	GL_JOURNAL	PWC0453518	247	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	140.52		
10/14/2020	GL_JOURNAL	PWC0454849	973	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	11.98		
10/14/2020	GL_JOURNAL	PWC0454849	974	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	266.88		
11/09/2020	GL_JOURNAL	PWC0456114	8449	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	2.00		
11/09/2020	GL_JOURNAL	PWC0456114	8450	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	169.91		
12/07/2020	GL_JOURNAL	SAL0457660	200	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00		0.00	-3.33		
12/08/2020	GL_JOURNAL	PWC0457747	5840	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	169.91		
12/08/2020	GL_JOURNAL	PWC0457747	5839	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	2.00		
01/07/2021	GL_JOURNAL	PWC0458525	4477	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	7.98		
01/07/2021	GL_JOURNAL	PWC0458525	4478	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	49.28		
01/07/2021	GL_JOURNAL	PWC0458525	4479	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	113.36		
02/09/2021	GL_JOURNAL	PWC0459847	11425	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	44.31		
02/09/2021	GL_JOURNAL	PWC0459847	11426	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	49.28		
03/08/2021	GL_JOURNAL	PWC0461158	4126	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	42.30		
03/08/2021	GL_JOURNAL	PWC0461158	4127	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	49.28		
04/08/2021	GL_JOURNAL	PWC0462277	4384	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	42.30		
04/08/2021	GL_JOURNAL	PWC0462277	4385	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	49.28		
05/10/2021	GL_JOURNAL	PWC0463879	7784	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	42.30		
05/10/2021	GL_JOURNAL	PWC0463879	7785	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	49.28		
06/09/2021	GL_JOURNAL	PWC0465732	2681	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	42.30		
06/09/2021	GL_JOURNAL	PWC0465732	2682	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	49.28		
07/09/2021	GL_JOURNAL	PWC0467256	5186	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	37.32		
07/09/2021	GL_JOURNAL	PWC0467256	5187	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	42.30		
07/09/2021	GL_JOURNAL	PWC0467256	5188	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	49.28		
07/13/2021	GL_JOURNAL	SAL0467429	3180	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-37.32		
07/30/2021	GL_JOURNAL	SAL0468933	51	Aug2020	06/30/2021/Transfer Salaries and Benefits for vari		0.00		0.00	49.28		
08/01/2021	GL_BD_JRNL	0000468990	2396		06/30/2021/Transfer of appropriations within 33100		313.00		0.00	0.00		
Number of Transactions 29							Totals	0.17	1,587.00	0.00	0.00	1,586.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	33100	00	3702	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	6382						116.00	0.00	0.00	0.00
08/01/2021	GL_BD_JRNL	0000468990	1123						-116.00	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0091	33100	00	3702	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										

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
0091	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	6383					07/01/2020/Load 2020-21 Board-Approved Original Bu	171.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	717	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.46
08/11/2020	GL_JOURNAL	RPM0452476	4469	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-7.46
08/11/2020	GL_JOURNAL	PRM0452481	2037	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.46
09/10/2020	GL_JOURNAL	PRM0453517	1844	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	18.87
10/14/2020	GL_JOURNAL	PRM0454848	2674	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	35.84
11/09/2020	GL_JOURNAL	PRM0456110	3113	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	22.82
12/07/2020	GL_JOURNAL	SAL0457660	201	Aug				12/07/2020/Payroll realignment for Emerson (0091)	0.00	0.00	0.00	-0.45
12/08/2020	GL_JOURNAL	PRM0457744	3293	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	22.82
01/07/2021	GL_JOURNAL	PRM0458524	9748	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.62
01/07/2021	GL_JOURNAL	PRM0458524	9749	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	15.22
02/09/2021	GL_JOURNAL	PRM0459845	2906	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	6.62
02/09/2021	GL_JOURNAL	PRM0459845	2907	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	5.95
03/08/2021	GL_JOURNAL	PRM0461157	193	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.62
03/08/2021	GL_JOURNAL	PRM0461157	194	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	5.68
04/08/2021	GL_JOURNAL	PRM0462276	2837	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.62
04/08/2021	GL_JOURNAL	PRM0462276	2838	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	5.68
05/10/2021	GL_JOURNAL	PRM0463874	2847	No Jrnl Ref				04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	6.62
05/10/2021	GL_JOURNAL	PRM0463874	2848	No Jrnl Ref				04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.68
06/09/2021	GL_JOURNAL	PRM0465731	4369	No Jrnl Ref				05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	6.62
06/09/2021	GL_JOURNAL	PRM0465731	4370	No Jrnl Ref				05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	5.68
07/09/2021	GL_JOURNAL	PRM0467255	11719	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.68
07/09/2021	GL_JOURNAL	PRM0467255	11717	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.01
07/09/2021	GL_JOURNAL	PRM0467255	11718	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	6.62
07/13/2021	GL_JOURNAL	SAL0467429	11461	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-5.01
07/30/2021	GL_JOURNAL	SAL0468933	50	Aug2020				06/30/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	6.62
08/01/2021	GL_BD_JRNL	0000468990	2032					06/30/2021/Transfer of appropriations within 33100	39.00	0.00	0.00	0.00

Number of Transactions 27 Totals 0.11 210.00 0.00 0.00 209.89

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
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>	
0091	33100	00	3995	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	6384		07/01/2020/Load 2020-21 Board-Approved Original Bu		58.00	0.00	0.00
08/01/2021	GL_BD_JRNL	0000468990	1280		06/30/2021/Transfer of appropriations within 33100		-58.00	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>	
0091	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	6385		07/01/2020/Load 2020-21 Board-Approved Original Bu		85.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35676	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	8.74
10/28/2020	GL_JOURNAL	PAY0455384	36516	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	8.74
11/24/2020	GL_JOURNAL	PAY0457158	36652	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	8.74
12/28/2020	GL_JOURNAL	PAY0458309	37186	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	8.74
01/28/2021	GL_JOURNAL	PAY0459296	37148	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	7.05
02/25/2021	GL_JOURNAL	PAY0460755	37150	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	6.90
03/30/2021	GL_JOURNAL	PAY0461897	38452	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	6.90
04/28/2021	GL_JOURNAL	PAY0463201	40004	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	6.90
05/27/2021	GL_JOURNAL	PAY0465118	40115	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	6.90
06/28/2021	GL_JOURNAL	PAY0466702	40273	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	6.90
08/01/2021	GL_BD_JRNL	0000468990	1632		06/30/2021/Transfer of appropriations within 33100		-8.00	0.00	0.00
Number of Transactions 12						Totals	0.49	77.00	0.00
Number of Transactions 186						Account	Totals 3000s	1.03	61,347.00
Number of Transactions 224						Resource	Totals 33100	1.13	127,740.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0091	53100	00	2201	8100	0000	13000	7004	2021	
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian									
07/02/2020	GL_BD_JRNL	ORG0449639	778		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,830.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	780		07/01/2020/Load 2020-21 Board-Approved Original Bu		851.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	782		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,350.00	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	
0091	53100	00	2201	8100	0000 13000 7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										
07/29/2020	GL_JOURNAL	PAY0451687	2077	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	647.20	
08/03/2020	GL_JOURNAL	PAY0451987	68	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	59.96	
08/27/2020	GL_JOURNAL	PAY0453104	2870	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	408.24	
09/28/2020	GL_JOURNAL	PAY0454195	3498	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	894.44	
10/05/2020	GL_JOURNAL	SAL0454437	264	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	-181.69	
10/05/2020	GL_JOURNAL	SAL0454437	30	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	-65.55	
10/14/2020	GL_JOURNAL	PAY0454821	603	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	-266.84	
10/28/2020	GL_JOURNAL	PAY0455384	3703	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	-787.22	
11/04/2020	GL_JOURNAL	SAL0455769	634	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	-708.54	
11/17/2020	GL_BD_JRNL	0000456760	1151		10/31/2020/Transfer of appropriations in Child Nut		-8,031.00	0.00	0.00	
Number of Transactions 13						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	53100	00	2320	8100	0000	13000	7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)												
07/02/2020	GL_BD_JRNL	ORG0449639	784					07/01/2020/Load 2020-21 Board-Approved Original Bu	20,848.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2711	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	1,756.89	
08/27/2020	GL_JOURNAL	PAY0453104	3971	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	3,051.24	
09/28/2020	GL_JOURNAL	PAY0454195	4581	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1,756.89	
10/14/2020	GL_JOURNAL	PAY0454821	783	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.00	1,445.37	
10/28/2020	GL_JOURNAL	PAY0455384	4784	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	9,296.13	
11/04/2020	GL_JOURNAL	SAL0455769	635	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	0.00	-17,306.52	
11/17/2020	GL_BD_JRNL	0000456760	1152		10/31/2020/Transfer of appropriations in Child Nut		-20,848.00	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 21 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	6386					07/01/2020/Load 2020-21 Board-Approved Original Bu	6,556.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5434	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	497.66	

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0091	53100	00	3202	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
08/27/2020	GL_JOURNAL	PAY0453104	7614	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	709.79
09/28/2020	GL_JOURNAL	PAY0454195	8723	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	497.66
10/14/2020	GL_JOURNAL	PAY0454821	1456	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	243.95
10/28/2020	GL_JOURNAL	PAY0455384	9002	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,577.24
11/04/2020	GL_JOURNAL	SAL0455769	636	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-3,526.30
11/17/2020	GL_BD_JRNL	0000456760	1153		10/31/2020/Transfer of appropriations in Child Nut			-6,556.00	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			
0091	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	6387		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,209.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8333	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	100.84
08/03/2020	GL_JOURNAL	PAY0451987	1082	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	4.59
08/27/2020	GL_JOURNAL	PAY0453104	12076	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	181.59
09/28/2020	GL_JOURNAL	PAY0454195	13624	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	136.38
10/05/2020	GL_JOURNAL	SAL0454437	1150	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-5.01
10/05/2020	GL_JOURNAL	SAL0454437	1384	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-13.90
10/14/2020	GL_JOURNAL	PAY0454821	2203	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	90.18
10/28/2020	GL_JOURNAL	PAY0455384	14004	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	554.62
11/04/2020	GL_JOURNAL	SAL0455769	637	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-1,049.29
11/17/2020	GL_BD_JRNL	0000456760	1154		10/31/2020/Transfer of appropriations in Child Nut			-2,209.00	0.00	0.00	0.00
Number of Transactions 11						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	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	6388		07/01/2020/Load 2020-21 Board-Approved Original Bu			53.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18191	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.18
10/28/2020	GL_JOURNAL	PAY0455384	18669	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	17.93
11/04/2020	GL_JOURNAL	SAL0455769	638	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-23.11
11/17/2020	GL_BD_JRNL	0000456760	1155		10/31/2020/Transfer of appropriations in Child Nut			-53.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	53100	00	3431	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	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	6389	07/01/2020/Load 2020-21 Board-Approved Original Bu			465.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22301	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	49.24
10/28/2020	GL_JOURNAL	PAY0455384	22861	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	170.30
11/04/2020	GL_JOURNAL	SAL0455769	639	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-219.54
11/17/2020	GL_BD_JRNL	0000456760	1156	10/31/2020/Transfer of appropriations in Child Nut			-465.00	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>		
0091	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	6390	07/01/2020/Load 2020-21 Board-Approved Original Bu			9,511.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26396	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	585.30
10/28/2020	GL_JOURNAL	PAY0455384	27036	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,385.61
11/04/2020	GL_JOURNAL	SAL0455769	640	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-3,970.91
11/17/2020	GL_BD_JRNL	0000456760	1157	10/31/2020/Transfer of appropriations in Child Nut			-9,511.00	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>		
0091	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	6391	07/01/2020/Load 2020-21 Board-Approved Original Bu			14.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11338	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.65
08/03/2020	GL_JOURNAL	PAY0451987	1987	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.03
08/27/2020	GL_JOURNAL	PAY0453104	16717	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1.18
09/28/2020	GL_JOURNAL	PAY0454195	31080	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.88
10/05/2020	GL_JOURNAL	SAL0454437	1710	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.03
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	53100	00	3502	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
10/05/2020	GL_JOURNAL	SAL0454437	1934	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.09
10/14/2020	GL_JOURNAL	PAY0454821	3171	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.59
10/28/2020	GL_JOURNAL	PAY0455384	31817	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.63
11/04/2020	GL_JOURNAL	SAL0455769	641	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-6.84
11/17/2020	GL_BD_JRNL	0000456760	1158		10/31/2020/Transfer of appropriations in Child Nut		-14.00	0.00	0.00	0.00
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	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	6392		07/01/2020/Load 2020-21 Board-Approved Original Bu		690.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6559	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	1.43
08/11/2020	GL_JOURNAL	PWC0452443	6560	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	15.47
08/11/2020	GL_JOURNAL	PWC0452443	6561	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	41.99
09/10/2020	GL_JOURNAL	PWC0453518	248	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	9.76
09/10/2020	GL_JOURNAL	PWC0453518	249	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	72.92
10/05/2020	GL_JOURNAL	SAL0454437	2250	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-1.57
10/05/2020	GL_JOURNAL	SAL0454437	2484	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-4.34
10/14/2020	GL_JOURNAL	PWC0454849	975	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	-6.38
10/14/2020	GL_JOURNAL	PWC0454849	976	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	21.38
10/14/2020	GL_JOURNAL	PWC0454849	977	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	34.54
10/14/2020	GL_JOURNAL	PWC0454849	978	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	41.99
11/04/2020	GL_JOURNAL	SAL0455769	642	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-458.72
11/09/2020	GL_JOURNAL	PWC0456114	8451	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	-18.81
11/09/2020	GL_JOURNAL	PWC0456114	8452	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	222.18
11/17/2020	GL_BD_JRNL	0000456760	1159		10/31/2020/Transfer of appropriations in Child Nut		-690.00	0.00	0.00	0.00
12/18/2020	GL_JOURNAL	0000458188	12	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00	0.00	0.00	28.16
Number of Transactions 17						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	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	6393		07/01/2020/Load 2020-21 Board-Approved Original Bu		187.00	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>		
0091	53100	00	3702	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
08/11/2020	GL_JOURNAL	RPM0452442	718	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	719	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.83	
08/11/2020	GL_JOURNAL	RPM0452442	720	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	14.88	
08/11/2020	GL_JOURNAL	RPM0452476	4470	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-0.08	
08/11/2020	GL_JOURNAL	RPM0452476	4471	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-0.83	
08/11/2020	GL_JOURNAL	RPM0452476	4472	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-14.88	
08/11/2020	GL_JOURNAL	PRM0452481	2038	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.08	
08/11/2020	GL_JOURNAL	PRM0452481	2039	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.83	
08/11/2020	GL_JOURNAL	PRM0452481	2040	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	14.88	
09/10/2020	GL_JOURNAL	PRM0453517	1845	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	25.84	
09/10/2020	GL_JOURNAL	PRM0453517	1846	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.52	
10/05/2020	GL_JOURNAL	SAL0454437	593	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	-0.08	
10/05/2020	GL_JOURNAL	SAL0454437	824	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	-0.23	
10/14/2020	GL_JOURNAL	PRM0454848	2675	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	14.88	
10/14/2020	GL_JOURNAL	PRM0454848	2676	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	1.14	
10/14/2020	GL_JOURNAL	PRM0454848	2677	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	-0.34	
10/14/2020	GL_JOURNAL	PRM0454848	2678	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	12.24	
11/04/2020	GL_JOURNAL	SAL0455769	643	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	-82.16	
11/09/2020	GL_JOURNAL	PRM0456110	3114	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	78.74	
11/09/2020	GL_JOURNAL	PRM0456110	3115	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	-1.01	
11/17/2020	GL_BD_JRNL	0000456760	1160		10/31/2020/Transfer of appropriations in Child Nut		-187.00	0.00	0.00	
12/18/2020	GL_JOURNAL	0000458188	53	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00	0.00	-65.33	
Number of Transactions 23						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>		
0091	53100	00	3995	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	6394		07/01/2020/Load 2020-21 Board-Approved Original Bu		46.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35677	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	3.76	
10/28/2020	GL_JOURNAL	PAY0455384	36517	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	12.09	
11/04/2020	GL_JOURNAL	SAL0455769	644	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	-15.85	
11/17/2020	GL_BD_JRNL	0000456760	1161		10/31/2020/Transfer of appropriations in Child Nut		-46.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

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

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		
Number of Transactions 90						Account	Totals 3000s	0.00	0.00	0.00	0.00	
Number of Transactions 111						Resource	Totals 53100	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	60101	00	4301	2100	7110	01000	0000	2021	Resource 60101 - After School Education Safety Account 4301 - Supplies			
02/25/2021	GL_BD_JRNL	0000460779	20	02/25/2021/Transfer of appropriations within 60101				2,400.00	0.00	0.00	0.00	
03/02/2021	PO_POENC	0000377073	1	RREQ457688	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	0.00	1,465.40	0.00		
03/02/2021	PO_POENC	0000377073	1	RREQ457688	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	-1,360.00	0.00	0.00		
03/02/2021	PO_POENC	0000377073	2	RREQ457688	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	0.00	60.00	0.00		
03/02/2021	PO_POENC	0000377073	2	RREQ457688	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	-60.00	0.00	0.00		
03/02/2021	REQ_PREENC	REQ457688	1	Bear Communications Inc/128620/RADIO MOTOROLA CP20		0.00	1,360.00	0.00	0.00	0.00		
03/02/2021	REQ_PREENC	REQ457688	1	Bear Communications Inc/128620/RADIO MOTOROLA CP20		0.00	1,360.00	0.00	0.00	0.00		
03/02/2021	REQ_PREENC	REQ457688	1	Bear Communications Inc/128620/RADIO MOTOROLA CP20		0.00	-1,360.00	0.00	0.00	0.00		
03/02/2021	REQ_PREENC	REQ457688	2	Bear Communications Inc/128620/2-WAY RADIO CONFIGU		0.00	60.00	0.00	0.00	0.00		
03/02/2021	REQ_PREENC	REQ457688	2	Bear Communications Inc/128620/2-WAY RADIO CONFIGU		0.00	60.00	0.00	0.00	0.00		
03/02/2021	REQ_PREENC	REQ457688	2	Bear Communications Inc/128620/2-WAY RADIO CONFIGU		0.00	-60.00	0.00	0.00	0.00		
05/07/2021	AP_VOUCHER	01181173	1	P0000377073	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1		0.00	0.00	0.00	1,503.69		
05/07/2021	AP_VOUCHER	01181173	1	P0000377073	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1		0.00	0.00	-1,465.40	0.00		
05/07/2021	AP_VOUCHER	01181173	2	P0000377073	BEARCOM/2-WAY RADIO CONFIGURATION AND		0.00	0.00	0.00	61.57		
05/07/2021	AP_VOUCHER	01181173	2	P0000377073	BEARCOM/2-WAY RADIO CONFIGURATION AND		0.00	0.00	-60.00	0.00		
Number of Transactions 15						Totals	834.74	2,400.00	0.00	0.00	1,565.26	
Number of Transactions 15						Account	Totals 4000s	834.74	2,400.00	0.00	0.00	1,565.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	697	07/01/2020/Load 2020-21 Board-Approved Original Bu				145,169.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357643	15	No REQ.	HARMONIUM/Emerson/Bandini PrimeTime 2019-20		0.00	0.00	15,500.34	0.00		
07/08/2020	PO_POENC	0000357643	15	No REQ.	HARMONIUM/Emerson/Bandini PrimeTime 2019-20		0.00	0.00	15,500.34	0.00		
07/08/2020	PO_POENC	0000357643	15	No REQ.	HARMONIUM/Emerson/Bandini PrimeTime 2019-20		0.00	0.00	0.00	0.00		
07/08/2020	PO_POENC	0000357643	15	No REQ.	HARMONIUM/Emerson/Bandini PrimeTime 2019-20		0.00	0.00	-15,500.34	0.00		
07/08/2020	PO_POENC	0000357643	38	No REQ.	HARMONIUM/Emerson/Bandini PT 19-20 Increase		0.00	0.00	11,963.50	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	60101	00	5100	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
07/08/2020	PO_POENC	0000357643	38	No REQ.	HARMONIUM/Emerson/Bandini PT 19-20	Increase		0.00	0.00	9,044.76	0.00
07/08/2020	PO_POENC	0000357643	38	No REQ.	HARMONIUM/Emerson/Bandini PT 19-20	Increase		0.00	0.00	-11,963.50	0.00
07/08/2020	PO_POENC	0000357643	38	No REQ.	HARMONIUM/Emerson/Bandini PT 19-20	Increase		0.00	0.00	9,044.76	0.00
07/08/2020	PO_POENC	0000357643	38	No REQ.	HARMONIUM/Emerson/Bandini PT 19-20	Increase		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357643	38	No REQ.	HARMONIUM/Emerson/Bandini PT 19-20	Increase		0.00	0.00	-9,044.76	0.00
07/23/2020	GL_JOURNAL	0000451122	485	PO357643	07/01/2020/Reversal Accrue 2019-2020	Accounts Paya		0.00	0.00	0.00	-12,938.15
08/14/2020	REQ_PREENC	REQ448787	1		Harmonium Inc/101767/Emerson/Bandini PrimeTime 20-			0.00	154,386.12	0.00	0.00
08/14/2020	REQ_PREENC	REQ448787	1		Harmonium Inc/101767/Emerson/Bandini PrimeTime 20-			0.00	154,386.12	0.00	0.00
08/14/2020	REQ_PREENC	REQ448787	1		Harmonium Inc/101767/Emerson/Bandini PrimeTime 20-			0.00	-154,386.12	0.00	0.00
08/19/2020	AP_VOUCHER	01143382	1	P0000357643	HARMONIUM/Emerson/Bandini PrimeTime 2019			0.00	0.00	0.00	12,938.15
08/19/2020	AP_VOUCHER	01143382	1	P0000357643	HARMONIUM/Emerson/Bandini PrimeTime 2019			0.00	0.00	-12,938.15	0.00
08/21/2020	GL_BD_JRNL	0000452960	27		08/21/2020/Transfer of appropriations within 60101			16,199.00	0.00	0.00	0.00
08/24/2020	PO_POENC	0000371175	23	RREQ448787	HARMONIUM/Emerson/Bandini PrimeTime 20-21			0.00	0.00	154,386.12	0.00
08/24/2020	PO_POENC	0000371175	23	RREQ448787	HARMONIUM/Emerson/Bandini PrimeTime 20-21			0.00	-154,386.12	0.00	0.00
09/28/2020	AP_VOUCHER	01148840	1	P0000357643	HARMONIUM/Emerson/Bandini PrimeTime 2019			0.00	0.00	0.00	2,562.19
09/28/2020	AP_VOUCHER	01148840	1	P0000357643	HARMONIUM/Emerson/Bandini PrimeTime 2019			0.00	0.00	-2,562.19	0.00
09/28/2020	AP_VOUCHER	01148840	2	P0000357643	HARMONIUM/Emerson/Bandini PT 19-20 Incre			0.00	0.00	0.00	4,433.63
09/28/2020	AP_VOUCHER	01148840	2	P0000357643	HARMONIUM/Emerson/Bandini PT 19-20 Incre			0.00	0.00	-4,433.63	0.00
10/15/2020	AP_VOUCHER	01151251	1	P0000371175	HARMONIUM/Emerson/Bandini PrimeTime 20-2			0.00	0.00	0.00	14,045.86
10/15/2020	AP_VOUCHER	01151251	1	P0000371175	HARMONIUM/Emerson/Bandini PrimeTime 20-2			0.00	0.00	-14,045.86	0.00
10/15/2020	AP_VOUCHER	01151284	1	P0000371175	HARMONIUM/Emerson/Bandini PrimeTime 20-2			0.00	0.00	0.00	6,716.21
10/15/2020	AP_VOUCHER	01151284	1	P0000371175	HARMONIUM/Emerson/Bandini PrimeTime 20-2			0.00	0.00	-6,716.21	0.00
10/23/2020	GL_JOURNAL	0000455223	7	AP00454217	09/30/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	-6,995.82
10/23/2020	AP_VOUCHER	01152901	1	P0000357643	HARMONIUM/Emerson/Bandini PT 19-20 Incre			0.00	0.00	0.00	3,510.48
10/23/2020	AP_VOUCHER	01152901	1	P0000357643	HARMONIUM/Emerson/Bandini PT 19-20 Incre			0.00	0.00	-3,510.48	0.00
11/23/2020	AP_VOUCHER	01156863	1	P0000371175	HARMONIUM/Emerson/Bandini PrimeTime 20-2			0.00	0.00	0.00	8,851.91
11/23/2020	AP_VOUCHER	01156863	1	P0000371175	HARMONIUM/Emerson/Bandini PrimeTime 20-2			0.00	0.00	-8,851.91	0.00
12/01/2020	AP_VOUCHER	01157851	1	P0000357643	HARMONIUM/Emerson/Bandini PT 19-20 Incre			0.00	0.00	0.00	547.43
12/01/2020	AP_VOUCHER	01157851	1	P0000357643	HARMONIUM/Emerson/Bandini PT 19-20 Incre			0.00	0.00	-547.43	0.00
12/07/2020	AP_VOUCHER	01158676	1	P0000371175	HARMONIUM/Emerson/Bandini PrimeTime 20-2			0.00	0.00	0.00	8,373.12
12/07/2020	AP_VOUCHER	01158676	1	P0000371175	HARMONIUM/Emerson/Bandini PrimeTime 20-2			0.00	0.00	-8,373.12	0.00
12/14/2020	AP_VOUCHER	01159680	1	P0000357643	HARMONIUM/Emerson/Bandini PT 19-20 Incre			0.00	0.00	0.00	553.22
12/14/2020	AP_VOUCHER	01159680	1	P0000357643	HARMONIUM/Emerson/Bandini PT 19-20 Incre			0.00	0.00	-553.22	0.00
12/16/2020	AP_VOUCHER	01160466	1	P0000371175	HARMONIUM/Emerson/Bandini PrimeTime 20-2			0.00	0.00	0.00	7,162.81
12/16/2020	AP_VOUCHER	01160466	1	P0000371175	HARMONIUM/Emerson/Bandini PrimeTime 20-2			0.00	0.00	-7,162.81	0.00
01/06/2021	GL_JOURNAL	0000458475	20	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	-3,510.48
01/06/2021	GL_JOURNAL	0000458475	58	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	-547.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
01/06/2021	GL_JOURNAL	0000458475	96	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-553.22	
01/21/2021	AP_VOUCHER	01163846	1	P0000371175	HARMONIUM/Emerson/Bandini PrimeTime 20-2				0.00	0.00	0.00	8,229.85	
01/21/2021	AP_VOUCHER	01163846	1	P0000371175	HARMONIUM/Emerson/Bandini PrimeTime 20-2				0.00	0.00	-8,229.85	0.00	
02/19/2021	AP_VOUCHER	01167842	1	P0000371175	HARMONIUM/Emerson/Bandini PrimeTime 20-2				0.00	0.00	0.00	11,795.41	
02/19/2021	AP_VOUCHER	01167842	1	P0000371175	HARMONIUM/Emerson/Bandini PrimeTime 20-2				0.00	0.00	-11,795.41	0.00	
02/25/2021	GL_BD_JRNL	0000460779	40		02/25/2021/Transfer of appropriations within	60101			-2,400.00	0.00	0.00	0.00	
03/11/2021	AP_VOUCHER	01170752	1	P0000371175	HARMONIUM/Emerson/Bandini PrimeTime 20-2				0.00	0.00	0.00	9,164.67	
03/11/2021	AP_VOUCHER	01170752	1	P0000371175	HARMONIUM/Emerson/Bandini PrimeTime 20-2				0.00	0.00	-9,164.67	0.00	
04/16/2021	AP_VOUCHER	01176619	1	P0000371175	HARMONIUM/Emerson/Bandini PrimeTime 20-2				0.00	0.00	0.00	11,941.98	
04/16/2021	AP_VOUCHER	01176619	1	P0000371175	HARMONIUM/Emerson/Bandini PrimeTime 20-2				0.00	0.00	-11,941.98	0.00	
05/26/2021	AP_VOUCHER	01186500	1	P0000371175	HARMONIUM/Emerson/Bandini PrimeTime 20-2				0.00	0.00	-13,896.13	0.00	
05/26/2021	AP_VOUCHER	01186500	1	P0000371175	HARMONIUM/Emerson/Bandini PrimeTime 20-2				0.00	0.00	0.00	13,896.13	
06/14/2021	AP_VOUCHER	01190183	1	P0000371175	HARMONIUM/Emerson/Bandini PrimeTime 20-2				0.00	0.00	0.00	25,307.87	
06/14/2021	AP_VOUCHER	01190183	1	P0000371175	HARMONIUM/Emerson/Bandini PrimeTime 20-2				0.00	0.00	-25,307.87	0.00	
07/20/2021	GL_JOURNAL	ACR0467934	109	2020H0584	06/30/2021/Accrue 2020_2021 Accounts Payable/Harmo				0.00	0.00	0.00	15,772.11	
07/23/2021	GL_JOURNAL	0000468278	22	2020H0584	06/30/2021/Accrual corrections for 60101 ASES Prim				0.00	0.00	0.00	4.47	

Number of Transactions 59						Totals			-11,194.70	158,968.00	0.00	28,900.30	141,262.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	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	33		10/23/2020/Transfer of appropriations within	60101			11,960.00	0.00	0.00	0.00	
10/23/2020	GL_JOURNAL	0000455223	36	AP00454217	09/30/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	6,995.82	
01/06/2021	GL_JOURNAL	0000458475	401	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	3,510.48	
01/06/2021	GL_JOURNAL	0000458475	439	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	547.43	
01/06/2021	GL_JOURNAL	0000458475	477	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	553.22	
01/06/2021	GL_BD_JRNL	0000458484	21		01/06/2021/Transfer of appropriations within	60101			-13.00	0.00	0.00	0.00	

Number of Transactions 6						Totals			340.05	11,947.00	0.00	0.00	11,606.95

Number of Transactions 65						Account	Totals 5000s			-10,854.65	170,915.00	0.00	28,900.30	152,869.35
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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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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>		
0091	60101	20	5100	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										

Number of Transactions	80	Resource	Totals 60101	-10,019.91	173,315.00	0.00	28,900.30	154,434.61		
<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>		
0091	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	4169	07/01/2020/Load 2020-21 Board-Approved Original Bu			5,954.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	26	08/14/2020/Transfer of appropriations within 60102			-5,954.00	0.00	0.00	0.00

Number of Transactions	2	Totals		0.00	0.00	0.00	0.00	0.00		

Number of Transactions	2	Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	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	6395	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,464.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	138	08/14/2020/Transfer of appropriations within 60102			-1,464.00	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>		
0091	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	6396	07/01/2020/Load 2020-21 Board-Approved Original Bu			115.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	250	08/14/2020/Transfer of appropriations within 60102			-115.00	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>		
0091	60102	00	3501	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0091	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	6397		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	362		08/14/2020/Transfer of appropriations within 60102		-4.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	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	6398		07/01/2020/Load 2020-21 Board-Approved Original Bu		197.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	474		08/14/2020/Transfer of appropriations within 60102		-197.00		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	0.00	0.00
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Number of Transactions 10				Resource	Totals 60102	0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	60111	00	1157	1000	7110	01000	0000	2021				
Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly												
10/01/2020	GL_BD_JRNL	0000454356	37		10/01/2020/Transfer of appropriations within ASES		7,642.00		0.00	0.00		
10/07/2020	GL_BD_JRNL	0000454552	37		10/01/2020/Transfer of appropriations in ASES Kids		-7,642.00		0.00	0.00		
10/07/2020	GL_BD_JRNL	0000454558	37		09/30/2020/Transfer of appropriations in ASES Kids		7,642.00		0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	41	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	48	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	66	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	1,280.15		
06/09/2021	GL_JOURNAL	PAY0465725	168	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	896.10		
06/28/2021	GL_JOURNAL	PAY0466702	1387	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	384.04		
07/26/2021	GL_BD_JRNL	0000468495	67		06/30/2021/Transfer of appropriations within 60101		-101.00		0.00	0.00		
Number of Transactions 9							Totals	3,700.57	7,541.00	0.00	0.00	3,840.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	60111	00	1170	1000	7110	01000	0000	2021				
Resource 60111 - ASES PrimeTime Kids Code Account 1170 - Prof&Curriclm DevHrlyClsrmTchr												
02/08/2021	GL_BD_JRNL	0000459813	66		01/31/2021/Open zero dollar strings/		0.00		0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	305	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	100.96		
07/26/2021	GL_BD_JRNL	0000468495	68		06/30/2021/Transfer of appropriations within 60101		101.00		0.00	0.00		
Number of Transactions 3							Totals	0.04	101.00	0.00	0.00	100.96

Number of Transactions 12 Account Totals 1000s 3,700.61 7,642.00 0.00 0.00 3,941.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	60111	00	3101	1000	7110	01000	0000	2021				
Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions												
10/01/2020	GL_BD_JRNL	0000454356	38		10/01/2020/Transfer of appropriations within ASES		1,234.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	38		10/01/2020/Transfer of appropriations in ASES Kids		-1,234.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	38		09/30/2020/Transfer of appropriations in ASES Kids		1,234.00		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1054	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00	103.37	
03/08/2021	GL_JOURNAL	PAY0461136	1361	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	103.37	
05/10/2021	GL_JOURNAL	PAY0463831	2164	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00	206.74	
06/09/2021	GL_JOURNAL	PAY0465725	2252	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	0.00	144.72	
06/28/2021	GL_JOURNAL	PAY0466702	7731	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	62.02	
Number of Transactions 8							Totals	613.78	1,234.00	0.00	0.00	620.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	60111	00	3301	1000	7110	01000	0000	2021			
Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated											
10/01/2020	GL_BD_JRNL	0000454356	39		10/01/2020/Transfer of appropriations within ASES		111.00		0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	39		10/01/2020/Transfer of appropriations in ASES Kids		-111.00		0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	39		09/30/2020/Transfer of appropriations in ASES Kids		111.00		0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1641	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00	10.75
03/08/2021	GL_JOURNAL	PAY0461136	2132	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	9.28
05/10/2021	GL_JOURNAL	PAY0463831	3427	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00	18.56
06/09/2021	GL_JOURNAL	PAY0465725	3543	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	0.00	12.99
06/28/2021	GL_JOURNAL	PAY0466702	13281	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	5.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0091	60111	00	3301	1000	7110	01000	0000	2021				
Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated												
Number of Transactions 8						Totals	53.85	111.00	0.00	0.00	57.15	
<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>				
0091	60111	00	3501	1000	7110	01000	0000	2021				
Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif												
10/01/2020	GL_BD_JRNL	0000454356	40	10/01/2020/Transfer of appropriations within ASES				4.00	0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	40	10/01/2020/Transfer of appropriations in ASES Kids				-4.00	0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	40	09/30/2020/Transfer of appropriations in ASES Kids				4.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2587	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.37		
03/08/2021	GL_JOURNAL	PAY0461136	3331	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.32		
05/10/2021	GL_JOURNAL	PAY0463831	5313	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.65		
06/09/2021	GL_JOURNAL	PAY0465725	5461	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.45		
06/28/2021	GL_JOURNAL	PAY0466702	32202	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.19		
Number of Transactions 8						Totals	2.02	4.00	0.00	0.00	1.98	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	60111	00	3601	1000	7110	01000	0000	2021				
Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif												
10/01/2020	GL_BD_JRNL	0000454356	41	10/01/2020/Transfer of appropriations within ASES				183.00	0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	41	10/01/2020/Transfer of appropriations in ASES Kids				-183.00	0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	41	09/30/2020/Transfer of appropriations in ASES Kids				183.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8032	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	2.41		
02/09/2021	GL_JOURNAL	PWC0459847	8033	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	15.30		
03/08/2021	GL_JOURNAL	PWC0461158	604	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	15.30		
05/10/2021	GL_JOURNAL	PWC0463879	2089	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	30.60		
06/09/2021	GL_JOURNAL	PWC0465732	16987	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	21.42		
07/09/2021	GL_JOURNAL	PWC0467256	8864	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	9.18		
Number of Transactions 9						Totals	88.79	183.00	0.00	0.00	94.21	
Number of Transactions 33						Account	Totals 3000s	758.44	1,532.00	0.00	0.00	773.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	60111	00	5100	1000	7110	01000	0000	2021							
Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K															
10/01/2020	GL_BD_JRNL	0000454356	42		10/01/2020/Transfer of appropriations within ASES				5,066.00		0.00	0.00	0.00		
10/07/2020	GL_BD_JRNL	0000454552	42		10/01/2020/Transfer of appropriations in ASES Kids				-5,066.00		0.00	0.00	0.00		
10/07/2020	GL_BD_JRNL	0000454558	42		09/30/2020/Transfer of appropriations in ASES Kids				5,066.00		0.00	0.00	0.00		
10/16/2020	REQ_PREENC	REQ452095	1		TechSmart Inc/101767/Emerson/Bandini ASES Kids Cod				0.00		5,066.00	0.00	0.00		
10/26/2020	PO_POENC	0000373551	1	RREQ452095	TECHSMART-001/Emerson/Bandini ASES Kids Code Progr				0.00		0.00	5,066.00	0.00		
10/26/2020	PO_POENC	0000373551	1	RREQ452095	TECHSMART-001/Emerson/Bandini ASES Kids Code Progr				0.00		0.00	5,066.00	0.00		
10/26/2020	PO_POENC	0000373551	1	RREQ452095	TECHSMART-001/Emerson/Bandini ASES Kids Code Progr				0.00		0.00	0.00	0.00		
10/26/2020	PO_POENC	0000373551	1	RREQ452095	TECHSMART-001/Emerson/Bandini ASES Kids Code Progr				0.00		0.00	-5,066.00	0.00		
10/26/2020	PO_POENC	0000373551	1	RREQ452095	TECHSMART-001/Emerson/Bandini ASES Kids Code Progr				0.00		-5,066.00	0.00	0.00		
10/27/2020	AP_VOUCHER	01153340	1	P0000373551	TECHSMART-001/Emerson/Bandini ASES Kids Code				0.00		0.00	0.00	5,066.00		
10/27/2020	AP_VOUCHER	01153340	1	P0000373551	TECHSMART-001/Emerson/Bandini ASES Kids Code				0.00		0.00	-5,066.00	0.00		
Number of Transactions 11									Totals	0.00	5,066.00	0.00	0.00	5,066.00	
Number of Transactions 11									Account	Totals 5000s	0.00	5,066.00	0.00	0.00	5,066.00
Number of Transactions 56									Resource	Totals 60111	4,459.05	14,240.00	0.00	0.00	9,780.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0091	61051	00	1107	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	4170		07/01/2020/Load 2020-21 Board-Approved Original Bu				53,744.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4171		07/01/2020/Load 2020-21 Board-Approved Original Bu				53,744.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4172		07/01/2020/Load 2020-21 Board-Approved Original Bu				53,744.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	137	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	11,788.08		
08/27/2020	GL_JOURNAL	PAY0453104	141	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	11,788.08		
09/28/2020	GL_JOURNAL	PAY0454195	155	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	11,788.08		
10/28/2020	GL_JOURNAL	PAY0455384	165	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	9,793.58		
10/30/2020	GL_JOURNAL	SAL0455547	357	Jul-Sept20	10/30/2020/to transfer certificated salaries and b				0.00		0.00	0.00	-5,983.50		
11/24/2020	GL_JOURNAL	PAY0457158	189	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	9,793.58		
12/28/2020	GL_JOURNAL	PAY0458309	191	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	9,793.58		
01/28/2021	GL_JOURNAL	PAY0459296	189	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	9,793.58		
02/25/2021	GL_JOURNAL	PAY0460755	188	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	9,793.58		
03/30/2021	GL_JOURNAL	PAY0461897	189	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	9,793.58		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/28/2021	GL_JOURNAL	PAY0463201	189	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	9,793.58	
05/27/2021	GL_JOURNAL	PAY0465118	188	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	9,793.58	
06/28/2021	GL_JOURNAL	PAY0466702	188	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	9,793.58	
07/01/2021	GL_JOURNAL	PAY0466905	48	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	0.00	6,492.98	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher											
Number of Transactions 17						Totals	37,216.06	161,232.00	0.00	0.00	124,015.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	61051	00	1157	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	4173						07/01/2020/Load 2020-21 Board-Approved Original Bu	2,478.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	459						10/27/2020/Transfer of appropriations for resource	-2,478.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	1388	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,947.90
Number of Transactions 3						Totals	-1,947.90	0.00	0.00	0.00	0.00	1,947.90	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	61051	00	1162	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr													
10/27/2020	GL_BD_JRNL	0000455315	15						10/27/2020/Transfer of appropriations for resource	859.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	1449	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	429.45
03/08/2021	GL_JOURNAL	PAY0461136	224	PAYROLL					02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	572.60
06/28/2021	GL_JOURNAL	PAY0466702	1723	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	143.15
Number of Transactions 4						Totals	-286.20	859.00	0.00	0.00	0.00	1,145.20	

Number of Transactions 24 Account Totals 1000s 34,981.96 162,091.00 0.00 0.00 127,109.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	61051	00	2101	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	771						07/01/2020/Load 2020-21 Board-Approved Original Bu	12,688.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	770						07/01/2020/Load 2020-21 Board-Approved Original Bu	12,688.00	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>					
0091	61051	00	2101	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS													
07/29/2020	GL_JOURNAL	PAY0451687	1871	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2,169.97		
08/27/2020	GL_JOURNAL	PAY0453104	2077	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2,201.46		
09/28/2020	GL_JOURNAL	PAY0454195	2669	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5,415.95		
10/28/2020	GL_JOURNAL	PAY0455384	2830	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	887.68		
10/30/2020	GL_JOURNAL	SAL0455551	1	Aug 2020	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-31.49		
Number of Transactions 7							Totals	14,732.43	25,376.00	0.00	0.00	10,643.57	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	61051	00	2151	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly													
05/07/2021	GL_BD_JRNL	0000463834	122		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	1165	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	520.50		
05/27/2021	GL_JOURNAL	PAY0465118	4317	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	208.20		
06/28/2021	GL_JOURNAL	PAY0466702	4384	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	195.93		
Number of Transactions 4							Totals	-924.63	0.00	0.00	0.00	924.63	
Number of Transactions 11							Account	Totals 2000s	13,807.80	25,376.00	0.00	0.00	11,568.20
<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>					
0091	61051	00	3101	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	6399		07/01/2020/Load 2020-21 Board-Approved Original Bu			30,123.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3696	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,112.94		
08/27/2020	GL_JOURNAL	PAY0453104	5502	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,112.94		
09/28/2020	GL_JOURNAL	PAY0454195	6230	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,112.94		
10/27/2020	GL_BD_JRNL	0000455315	69		10/27/2020/Transfer of appropriations for resource			139.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6447	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	790.83		
10/30/2020	GL_JOURNAL	SAL0455547	358	Jul-Sept20	10/30/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-966.33		
11/24/2020	GL_JOURNAL	PAY0457158	6352	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	790.83		
12/28/2020	GL_JOURNAL	PAY0458309	6554	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	790.83		
01/28/2021	GL_JOURNAL	PAY0459296	6544	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	860.18		
02/25/2021	GL_JOURNAL	PAY0460755	6574	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	790.83		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	61051	00	3101	1000	0001	12000	0000	2021					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions													
03/08/2021	GL_JOURNAL	PAY0461136	1362	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	92.48	
03/30/2021	GL_JOURNAL	PAY0461897	6966	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	790.83	
04/28/2021	GL_JOURNAL	PAY0463201	7435	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	790.83	
05/27/2021	GL_JOURNAL	PAY0465118	7625	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	790.83	
06/28/2021	GL_JOURNAL	PAY0466702	7732	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	971.23	
07/01/2021	GL_JOURNAL	PAY0466905	537	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	524.31	
Number of Transactions 17									Totals	19,905.50	30,262.00	0.00	0.00	10,356.50

	<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>					
	0091	61051	00	3201	1000	0001	12000	0000	2021					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions													
07/29/2020	GL_BD_JRNL	0000451706	77		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5198	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,013.64	
08/27/2020	GL_JOURNAL	PAY0453104	7155	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,013.64	
09/28/2020	GL_JOURNAL	PAY0454195	8256	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,013.64	
10/28/2020	GL_JOURNAL	PAY0455384	8537	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,013.64	
11/24/2020	GL_JOURNAL	PAY0457158	8402	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,013.64	
12/28/2020	GL_JOURNAL	PAY0458309	8650	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,013.64	
01/28/2021	GL_JOURNAL	PAY0459296	8664	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,013.64	
02/25/2021	GL_JOURNAL	PAY0460755	8722	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,013.64	
03/30/2021	GL_JOURNAL	PAY0461897	9227	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,013.64	
04/28/2021	GL_JOURNAL	PAY0463201	9881	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,013.64	
05/27/2021	GL_JOURNAL	PAY0465118	10080	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,013.64	
06/28/2021	GL_JOURNAL	PAY0466702	10175	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,013.64	
07/01/2021	GL_JOURNAL	PAY0466905	736	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	672.02	
Number of Transactions 14									Totals	-12,835.70	0.00	0.00	0.00	12,835.70

	<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>				
	0091	61051	00	3202	1000	0001	12000	0000	2021				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	6400		07/01/2020/Load 2020-21 Board-Approved Original Bu					5,760.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5433	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	449.18
08/27/2020	GL_JOURNAL	PAY0453104	7612	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	455.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
	0091	61051	00	3202	1000	0001	12000	0000	2021				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions												
09/28/2020	GL_JOURNAL	PAY0454195	8722	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,121.10
10/28/2020	GL_JOURNAL	PAY0455384	9001	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	183.75
10/30/2020	GL_JOURNAL	SAL0455551	2	Aug 2020	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-6.51
06/28/2021	GL_JOURNAL	PAY0466702	10670	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	40.56
Number of Transactions 7									Totals	3,516.23	5,760.00	0.00	2,243.77

	<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>				
	0091	61051	00	3301	1000	0001	12000	0000	2021				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	6401		07/01/2020/Load 2020-21	Board-Approved Original Bu				2,374.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6673	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	474.54
08/27/2020	GL_JOURNAL	PAY0453104	10030	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	474.52
09/28/2020	GL_JOURNAL	PAY0454195	11181	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	474.71
10/27/2020	GL_BD_JRNL	0000455315	123		10/27/2020/Transfer of appropriations for resource					12.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11467	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	446.16
10/30/2020	GL_JOURNAL	SAL0455547	359	Jul-Sept20	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-86.76
11/24/2020	GL_JOURNAL	PAY0457158	11290	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	445.79
12/28/2020	GL_JOURNAL	PAY0458309	11558	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	445.80
01/28/2021	GL_JOURNAL	PAY0459296	11539	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	452.02
02/25/2021	GL_JOURNAL	PAY0460755	11600	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	445.78
03/08/2021	GL_JOURNAL	PAY0461136	2133	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	8.31
03/30/2021	GL_JOURNAL	PAY0461897	12227	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	445.81
04/28/2021	GL_JOURNAL	PAY0463201	12981	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	445.79
05/27/2021	GL_JOURNAL	PAY0465118	13162	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	445.79
06/28/2021	GL_JOURNAL	PAY0466702	13282	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	541.76
07/01/2021	GL_JOURNAL	PAY0466905	973	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll			0.00	0.00	0.00	295.42
Number of Transactions 17									Totals	-3,369.44	2,386.00	0.00	5,755.44

	<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>				
	0091	61051	00	3302	1000	0001	12000	0000	2021				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6402		07/01/2020/Load 2020-21	Board-Approved Original Bu				1,941.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8332	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	166.02

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	Amount	
0091	61051	00	3302		Account 3302 - OASDI Classified									
08/27/2020	GL_JOURNAL	PAY0453104	12074	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	168.40	
09/28/2020	GL_JOURNAL	PAY0454195	13623	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	414.32	
10/28/2020	GL_JOURNAL	PAY0455384	14003	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	67.90	
10/30/2020	GL_JOURNAL	SAL0455551	3	Aug 2020	10/30/2020/to transfer certificated salaries and b				0.00		0.00	0.00	-2.41	
05/10/2021	GL_JOURNAL	PAY0463831	4426	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	7.55	
05/27/2021	GL_JOURNAL	PAY0465118	16154	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	3.01	
06/28/2021	GL_JOURNAL	PAY0466702	16298	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	14.99	
Number of Transactions 9									Totals	1,101.22	1,941.00	0.00	0.00	839.78
0091	61051	00	3421		Account 3421 - Vision Service Plan/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	6403		07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16252	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	16650	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	16393	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	16763	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	16759	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	16829	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	17761	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	18851	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	19031	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	19190	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	96.00	288.00	0.00	0.00	192.00
0091	61051	00	3431		Account 3431 - Vision Service Plan/Clsfd									
07/02/2020	GL_BD_JRNL	0000449656	1257		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0091	61051	00	3441	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6404				07/01/2020/Load 2020-21 Board-Approved Original Bu		2,586.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20363	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	133.92	
10/28/2020	GL_JOURNAL	PAY0455384	20843	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	133.92	
11/24/2020	GL_JOURNAL	PAY0457158	20721	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	133.92	
12/28/2020	GL_JOURNAL	PAY0458309	21108	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	133.92	
01/28/2021	GL_JOURNAL	PAY0459296	21086	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	133.92	
02/25/2021	GL_JOURNAL	PAY0460755	21125	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	133.92	
03/30/2021	GL_JOURNAL	PAY0461897	22066	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	133.92	
04/28/2021	GL_JOURNAL	PAY0463201	23177	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	133.92	
05/27/2021	GL_JOURNAL	PAY0465118	23341	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	133.92	
06/28/2021	GL_JOURNAL	PAY0466702	23494	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	133.92	
Number of Transactions 11									Totals	1,246.80	2,586.00	0.00	0.00	1,339.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	61051	00	3451	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	0000449656	1258				07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	61051	00	3461	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6405				07/01/2020/Load 2020-21 Board-Approved Original Bu		52,842.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24472	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,680.00	
10/28/2020	GL_JOURNAL	PAY0455384	25034	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,680.00	
11/24/2020	GL_JOURNAL	PAY0457158	25047	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,680.00	
12/28/2020	GL_JOURNAL	PAY0458309	25450	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,680.00	
01/28/2021	GL_JOURNAL	PAY0459296	25409	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1,731.60	
02/25/2021	GL_JOURNAL	PAY0460755	25417	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1,731.60	
03/30/2021	GL_JOURNAL	PAY0461897	26367	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1,731.60	
04/28/2021	GL_JOURNAL	PAY0463201	27499	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	1,731.60	
05/27/2021	GL_JOURNAL	PAY0465118	27647	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	1,731.60	
06/28/2021	GL_JOURNAL	PAY0466702	27794	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	1,731.60	

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

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BUDGET TRANSACTION 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
0091	61051	00	3461	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert										

Number of Transactions 11 Totals 35,732.40 52,842.00 0.00 0.00 17,109.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	61051	00	3471	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd								

07/02/2020 GL_BD_JRNL 0000449656 1259 07/01/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	61051	00	3501	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	6406					07/01/2020/Load 2020-21 Board-Approved Original Bu	82.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9670	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	5.90
08/27/2020	GL_JOURNAL	PAY0453104	14663	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	5.90
09/28/2020	GL_JOURNAL	PAY0454195	28629	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	5.90
10/28/2020	GL_JOURNAL	PAY0455384	29274	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4.90
10/30/2020	GL_JOURNAL	SAL0455547	360	Jul-Sept20				10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-3.00
11/24/2020	GL_JOURNAL	PAY0457158	29402	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4.89
12/28/2020	GL_JOURNAL	PAY0458309	29821	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4.89
01/28/2021	GL_JOURNAL	PAY0459296	29764	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	5.11
02/25/2021	GL_JOURNAL	PAY0460755	29761	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4.90
03/08/2021	GL_JOURNAL	PAY0461136	3332	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.29
03/30/2021	GL_JOURNAL	PAY0461897	30755	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4.90
04/28/2021	GL_JOURNAL	PAY0463201	31940	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	4.88
05/27/2021	GL_JOURNAL	PAY0465118	32069	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	4.90
06/28/2021	GL_JOURNAL	PAY0466702	32203	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	5.95
07/01/2021	GL_JOURNAL	PAY0466905	1422	PAYROLL				06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	3.24

Number of Transactions 16 Totals 18.45 82.00 0.00 0.00 63.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	61051	00	3502	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clfsd								

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

PeopleSoft GL
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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>				
0091	61051	00	3502	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6407									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				13.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	11337	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00			
									0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16715	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
									0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31079	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31816	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
									0.00			
10/30/2020	GL_JOURNAL	SAL0455551	4	Aug 2020				10/30/2020/to transfer certificated salaries and b	0.00			
									0.00			
05/10/2021	GL_JOURNAL	PAY0463831	6308	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00			
									0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35063	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	35220	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
									0.00			
Number of Transactions 9						Totals		7.23	13.00	0.00	0.00	5.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	61051	00	3601	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6408					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,913.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4566	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	281.74
09/10/2020	GL_JOURNAL	PWC0453518	10628	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	281.74
10/14/2020	GL_JOURNAL	PWC0454849	11041	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	281.74
10/27/2020	GL_BD_JRNL	0000455315	184					10/27/2020/Transfer of appropriations for resource	21.00	0.00	0.00	0.00
10/30/2020	GL_JOURNAL	SAL0455547	361	Jul-Sept20				10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	-143.01
11/09/2020	GL_JOURNAL	PWC0456114	72	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	234.07
12/08/2020	GL_JOURNAL	PWC0457747	2709	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	234.07
01/07/2021	GL_JOURNAL	PWC0458525	1405	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	234.07
02/09/2021	GL_JOURNAL	PWC0459847	8034	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	10.26
02/09/2021	GL_JOURNAL	PWC0459847	8035	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	234.07
03/08/2021	GL_JOURNAL	PWC0461158	605	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	13.69
03/08/2021	GL_JOURNAL	PWC0461158	606	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	234.07
04/08/2021	GL_JOURNAL	PWC0462277	639	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	234.07
05/10/2021	GL_JOURNAL	PWC0463879	2090	No Jrnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	234.07
06/09/2021	GL_JOURNAL	PWC0465732	16988	No Jrnl Ref				05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	234.07
07/09/2021	GL_JOURNAL	PWC0467256	8865	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	3.42
07/09/2021	GL_JOURNAL	PWC0467256	8866	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	46.55
07/09/2021	GL_JOURNAL	PWC0467256	8867	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	155.18
07/09/2021	GL_JOURNAL	PWC0467256	8868	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	234.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0091	61051	00	3601	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif										

Number of Transactions 20 Totals 896.06 3,934.00 0.00 0.00 3,037.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	61051	00	3602	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	6409						606.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6562	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	51.86
09/10/2020	GL_JOURNAL	PWC0453518	250	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	52.61
10/14/2020	GL_JOURNAL	PWC0454849	979	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	129.44
10/30/2020	GL_JOURNAL	SAL0455551	5	Aug 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-0.75
11/09/2020	GL_JOURNAL	PWC0456114	8453	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	21.22
05/10/2021	GL_JOURNAL	PWC0463879	7786	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	12.44
06/09/2021	GL_JOURNAL	PWC0465732	2683	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	4.98
07/09/2021	GL_JOURNAL	PWC0467256	5189	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	4.68

Number of Transactions 9 Totals 329.52 606.00 0.00 0.00 276.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	61051	00	3701	1000	0001	12000	0000	2021
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	6410						653.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3805	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	47.74
08/11/2020	GL_JOURNAL	RPM0452476	1165	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-47.74
08/11/2020	GL_JOURNAL	PRM0452481	285	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	47.74
09/10/2020	GL_JOURNAL	PRM0453517	315	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	47.74
10/14/2020	GL_JOURNAL	PRM0454848	366	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	47.74
10/30/2020	GL_JOURNAL	SAL0455547	362	Jul-Sept20	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-24.23
11/09/2020	GL_JOURNAL	PRM0456110	819	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	39.66
12/08/2020	GL_JOURNAL	PRM0457744	3929	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	39.66
01/07/2021	GL_JOURNAL	PRM0458524	7782	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	39.66
02/09/2021	GL_JOURNAL	PRM0459845	417	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	39.66
03/08/2021	GL_JOURNAL	PRM0461157	8540	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	39.66
04/08/2021	GL_JOURNAL	PRM0462276	406	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	39.66
05/10/2021	GL_JOURNAL	PRM0463874	410	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	39.66

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

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						
0091	61051	00	3701	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert														
06/09/2021	GL_JOURNAL	PRM0465731	1742	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00		39.66	
07/09/2021	GL_JOURNAL	PRM0467255	2241	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00		26.30	
07/09/2021	GL_JOURNAL	PRM0467255	2242	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00		39.66	
Number of Transactions 17									Totals	150.77	653.00	0.00	0.00	502.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	61051	00	3702	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	6411		07/01/2020/Load 2020-21 Board-Approved Original Bu				81.00	0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	721	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00		6.97	
08/11/2020	GL_JOURNAL	RPM0452476	4473	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00		-6.97	
08/11/2020	GL_JOURNAL	PRM0452481	2041	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00		6.97	
09/10/2020	GL_JOURNAL	PRM0453517	1847	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00		7.07	
10/14/2020	GL_JOURNAL	PRM0454848	2679	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		17.39	
10/30/2020	GL_JOURNAL	SAL0455551	6	Aug 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00		-0.07	
11/09/2020	GL_JOURNAL	PRM0456110	3116	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00		2.85	
Number of Transactions 8									Totals	46.79	81.00	0.00	0.00	34.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	61051	00	3985	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6412		07/01/2020/Load 2020-21 Board-Approved Original Bu				256.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33715	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00		15.28	
10/28/2020	GL_JOURNAL	PAY0455384	34473	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00		15.28	
11/24/2020	GL_JOURNAL	PAY0457158	34513	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00		15.28	
12/28/2020	GL_JOURNAL	PAY0458309	35038	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00		15.28	
01/28/2021	GL_JOURNAL	PAY0459296	34995	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00		17.62	
02/25/2021	GL_JOURNAL	PAY0460755	35003	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00		17.62	
03/30/2021	GL_JOURNAL	PAY0461897	36302	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00		17.62	
04/28/2021	GL_JOURNAL	PAY0463201	37833	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00		17.62	
05/27/2021	GL_JOURNAL	PAY0465118	37953	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00		17.62	
06/28/2021	GL_JOURNAL	PAY0466702	38125	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00		17.62	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0091	61051	00	3985	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
Number of Transactions 11						Totals	89.16	256.00	0.00	0.00	166.84	
<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>				
0091	61051	00	3995	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	6413	07/01/2020/Load 2020-21 Board-Approved Original Bu				40.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	40.00	40.00	0.00	0.00	0.00	
Number of Transactions 191						Account	Totals 3000s	46,970.99	101,730.00	0.00	0.00	54,759.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	61051	00	5916	2700	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5916 - Telephone Svc - Standard Alloc												
08/26/2020	GL_BD_JRNL	0000453068	13	08/26/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	1897	6195257350 08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00	0.00	0.00	23.29	
09/03/2020	GL_JOURNAL	TEL0453343	2343	6195257350 08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00	0.00	0.00	23.29	
10/09/2020	GL_JOURNAL	TEL0454677	2342	6195257350 09/30/2020/COX COMM: September 2020 phone lines/CO				0.00	0.00	0.00	23.29	
12/07/2020	GL_JOURNAL	TEL0457668	2331	6195257350 11/30/2020/COX COMM: October 2020 phone lines/COX				0.00	0.00	0.00	23.35	
01/10/2021	GL_JOURNAL	TEL0458603	2324	6195257350 12/31/2020/COX COMM: December 2020 phone lines/COX				0.00	0.00	0.00	23.47	
01/10/2021	GL_JOURNAL	TEL0458602	2337	6195257350 12/31/2020/COX COMM: November 2020 phone lines/COX				0.00	0.00	0.00	23.35	
02/16/2021	GL_JOURNAL	TEL0460222	2301	6195257350 02/16/2021/COX COMM: January 2021 phone lines/COX				0.00	0.00	0.00	23.74	
03/09/2021	GL_JOURNAL	TEL0461239	2175	6195257350 02/28/2021/COX COMM: February 2021 phone lines/COX				0.00	0.00	0.00	-28.74	
04/10/2021	GL_JOURNAL	0000462371	2	No Jrnl Ref 03/31/2021/to transfer expenses from resource 6105				0.00	0.00	0.00	-135.04	
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 10						Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 236						Resource	Totals 61051	95,760.75	289,197.00	0.00	0.00	193,436.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	61055	00	4301	1000	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	701		07/01/2020/Load 2020-21 Board-Approved Original Bu		942.00		0.00
07/01/2020	GL_BD_JRNL	ORG0449531	702		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,854.00		0.00
10/27/2020	GL_BD_JRNL	0000455315	562		10/27/2020/Transfer of appropriations for resource		-2,796.00		0.00
10/27/2020	GL_BD_JRNL	0000455315	238		10/27/2020/Transfer of appropriations for resource		900.00		0.00
04/12/2021	GL_JOURNAL	0000462399	17	No Jrnl Ref	03/31/2021/to transfer expenses from resource 9092		0.00		0.00
04/20/2021	REQ_PREENC	REQ462166	1		Walmart/108973/Sharpie Permanent Marker Fine Point		0.00		4.00
04/20/2021	REQ_PREENC	REQ462166	1		Walmart/108973/Sharpie Permanent Marker Fine Point		0.00		-4.00
04/20/2021	REQ_PREENC	REQ462166	2		Walmart/108973/24 Pack Bundle Sensory Fidget Toys		0.00		33.30
04/20/2021	REQ_PREENC	REQ462166	2		Walmart/108973/24 Pack Bundle Sensory Fidget Toys		0.00		-33.30
04/20/2021	REQ_PREENC	REQ462166	3		Walmart/108973/Scotch Thermal Laminating Pouches 2		0.00		49.18
04/20/2021	REQ_PREENC	REQ462166	3		Walmart/108973/Scotch Thermal Laminating Pouches 2		0.00		-49.18
04/20/2021	REQ_PREENC	REQ462166	13		Walmart/108973/Elmers Liquid School Glue White Was		0.00		4.32
04/20/2021	REQ_PREENC	REQ462166	13		Walmart/108973/Elmers Liquid School Glue White Was		0.00		-4.32
04/20/2021	REQ_PREENC	REQ462166	14		Walmart/108973/Waterbeads Value Pack (35000 beads)		0.00		19.98
04/20/2021	REQ_PREENC	REQ462166	14		Walmart/108973/Waterbeads Value Pack (35000 beads)		0.00		-19.98
04/20/2021	REQ_PREENC	REQ462166	10		Walmart/108973/Bouncybank Wiggle Seat Sensory Cush		0.00		18.46
04/20/2021	REQ_PREENC	REQ462166	10		Walmart/108973/Bouncybank Wiggle Seat Sensory Cush		0.00		-18.46
04/20/2021	REQ_PREENC	REQ462166	11		Walmart/108973/Elmers Glue All Multi Purpose Glue		0.00		6.20
04/20/2021	REQ_PREENC	REQ462166	11		Walmart/108973/Elmers Glue All Multi Purpose Glue		0.00		-6.20
04/20/2021	REQ_PREENC	REQ462166	12		Walmart/108973/Elmers School Glue 4 oz		0.00		14.28
04/20/2021	REQ_PREENC	REQ462166	12		Walmart/108973/Elmers School Glue 4 oz		0.00		-14.28
04/20/2021	REQ_PREENC	REQ462166	7		Walmart/108973/Genuine Canon PG-245 XL CapacityBla		0.00		129.90
04/20/2021	REQ_PREENC	REQ462166	7		Walmart/108973/Genuine Canon PG-245 XL CapacityBla		0.00		-129.90
04/20/2021	REQ_PREENC	REQ462166	8		Walmart/108973/X-Acto Model 1900 Desktop Electric		0.00		16.55
04/20/2021	REQ_PREENC	REQ462166	8		Walmart/108973/X-Acto Model 1900 Desktop Electric		0.00		-16.55
04/20/2021	REQ_PREENC	REQ462166	9		Walmart/108973/King Athletic Stability Disk:: bala		0.00		17.97
04/20/2021	REQ_PREENC	REQ462166	9		Walmart/108973/King Athletic Stability Disk:: bala		0.00		-17.97
04/20/2021	REQ_PREENC	REQ462166	4		Walmart/108973/VELCRO Brand Sticky Back 15ftx3/4in		0.00		26.70
04/20/2021	REQ_PREENC	REQ462166	4		Walmart/108973/VELCRO Brand Sticky Back 15ftx3/4in		0.00		-26.70
04/20/2021	REQ_PREENC	REQ462166	5		Walmart/108973/VELCRO Brand Dots with Adhesive Sti		0.00		112.00
04/20/2021	REQ_PREENC	REQ462166	5		Walmart/108973/VELCRO Brand Dots with Adhesive Sti		0.00		-112.00
04/20/2021	REQ_PREENC	REQ462166	6		Walmart/108973/Color Swell Bulk Watercolor 18 Pack		0.00		23.99
04/20/2021	REQ_PREENC	REQ462166	6		Walmart/108973/Color Swell Bulk Watercolor 18 Pack		0.00		-23.99
05/06/2021	REQ_PREENC	REQ464958	1		Lakeshore Equipment Company/108973/PP207 Fruit Puz		0.00		10.33
05/06/2021	REQ_PREENC	REQ464958	2		Lakeshore Equipment Company/108973/DS348 Dough Rol		0.00		12.21
05/06/2021	REQ_PREENC	REQ464958	3		Lakeshore Equipment Company/108973/LL918 Shimmer S		0.00		12.21
05/06/2021	REQ_PREENC	REQ464958	4		Lakeshore Equipment Company/108973/LC130 Macaroni		0.00		8.45

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_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		
0091	61055	00	4301	1000	0001	12000	0000	2021		
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies										
05/06/2021	REQ_PREENC	REQ464958	5		Lakeshore Equipment Company/108973/BA8112 PomPoms		0.00	6.18	0.00	0.00
05/06/2021	REQ_PREENC	REQ464958	6		Lakeshore Equipment Company/108973/PP195 Farm Anim		0.00	10.33	0.00	0.00
05/06/2021	REQ_PREENC	REQ464958	13		Lakeshore Equipment Company/108973/LM985 Ocean Ani		0.00	23.49	0.00	0.00
05/06/2021	REQ_PREENC	REQ464958	14		Lakeshore Equipment Company/108973/RR650X Lets Tal		0.00	121.26	0.00	0.00
05/06/2021	REQ_PREENC	REQ464958	15		Lakeshore Equipment Company/108973/PP196 Bugs Puzz		0.00	10.33	0.00	0.00
05/06/2021	REQ_PREENC	REQ464958	16		Lakeshore Equipment Company/108973/LA883 BestBuy B		0.00	56.39	0.00	0.00
05/06/2021	REQ_PREENC	REQ464958	17		Lakeshore Equipment Company/108973/VX735 BestBuy J		0.00	56.39	0.00	0.00
05/06/2021	REQ_PREENC	REQ464958	7		Lakeshore Equipment Company/108973/PP204 Community		0.00	10.33	0.00	0.00
05/06/2021	REQ_PREENC	REQ464958	8		Lakeshore Equipment Company/108973/PP197 Sea Life		0.00	10.33	0.00	0.00
05/06/2021	REQ_PREENC	REQ464958	9		Lakeshore Equipment Company/108973/LA180 Lakeshore		0.00	9.38	0.00	0.00
05/06/2021	REQ_PREENC	REQ464958	10		Lakeshore Equipment Company/108973/PP194 Wild Anim		0.00	10.33	0.00	0.00
05/06/2021	REQ_PREENC	REQ464958	11		Lakeshore Equipment Company/108973/LM981 Farm Anim		0.00	23.49	0.00	0.00
05/06/2021	REQ_PREENC	REQ464958	12		Lakeshore Equipment Company/108973/LM986 Wild Anim		0.00	23.49	0.00	0.00
05/06/2021	PO_POENC	0000382047	1	RREQ464958	LAKESHORE CURR/PP207 Fruit Puzzle		0.00	0.00	11.13	0.00
05/06/2021	PO_POENC	0000382047	1	RREQ464958	LAKESHORE CURR/PP207 Fruit Puzzle		0.00	-10.33	0.00	0.00
05/06/2021	PO_POENC	0000382047	2	RREQ464958	LAKESHORE CURR/DS348 Dough Rollers Set of 10		0.00	0.00	13.16	0.00
05/06/2021	PO_POENC	0000382047	2	RREQ464958	LAKESHORE CURR/DS348 Dough Rollers Set of 10		0.00	-12.21	0.00	0.00
05/06/2021	PO_POENC	0000382047	3	RREQ464958	LAKESHORE CURR/LL918 Shimmer Shapes		0.00	0.00	13.16	0.00
05/06/2021	PO_POENC	0000382047	3	RREQ464958	LAKESHORE CURR/LL918 Shimmer Shapes		0.00	-12.21	0.00	0.00
05/06/2021	PO_POENC	0000382047	16	RREQ464958	LAKESHORE CURR/LA883 BestBuy BroadTip Markers Clas		0.00	0.00	60.76	0.00
05/06/2021	PO_POENC	0000382047	16	RREQ464958	LAKESHORE CURR/LA883 BestBuy BroadTip Markers Clas		0.00	-56.39	0.00	0.00
05/06/2021	PO_POENC	0000382047	17	RREQ464958	LAKESHORE CURR/VX735 BestBuy Jumbo Crayons 8Color		0.00	0.00	45.91	0.00
05/06/2021	PO_POENC	0000382047	17	RREQ464958	LAKESHORE CURR/VX735 BestBuy Jumbo Crayons 8Color		0.00	-56.39	0.00	0.00
05/06/2021	PO_POENC	0000382047	13	RREQ464958	LAKESHORE CURR/LM985 Ocean Animal Counters		0.00	0.00	25.31	0.00
05/06/2021	PO_POENC	0000382047	13	RREQ464958	LAKESHORE CURR/LM985 Ocean Animal Counters		0.00	-23.49	0.00	0.00
05/06/2021	PO_POENC	0000382047	14	RREQ464958	LAKESHORE CURR/RR650X Lets Talk Kid Puppets Comple		0.00	0.00	130.66	0.00
05/06/2021	PO_POENC	0000382047	14	RREQ464958	LAKESHORE CURR/RR650X Lets Talk Kid Puppets Comple		0.00	-121.26	0.00	0.00
05/06/2021	PO_POENC	0000382047	15	RREQ464958	LAKESHORE CURR/PP196 Bugs Puzzle		0.00	0.00	11.13	0.00
05/06/2021	PO_POENC	0000382047	15	RREQ464958	LAKESHORE CURR/PP196 Bugs Puzzle		0.00	-10.33	0.00	0.00
05/06/2021	PO_POENC	0000382047	10	RREQ464958	LAKESHORE CURR/PP194 Wild Animals Puzzle		0.00	0.00	11.13	0.00
05/06/2021	PO_POENC	0000382047	10	RREQ464958	LAKESHORE CURR/PP194 Wild Animals Puzzle		0.00	-10.33	0.00	0.00
05/06/2021	PO_POENC	0000382047	11	RREQ464958	LAKESHORE CURR/LM981 Farm Animal Counters		0.00	0.00	25.31	0.00
05/06/2021	PO_POENC	0000382047	11	RREQ464958	LAKESHORE CURR/LM981 Farm Animal Counters		0.00	-23.49	0.00	0.00
05/06/2021	PO_POENC	0000382047	12	RREQ464958	LAKESHORE CURR/LM986 Wild Animal Counters		0.00	0.00	25.31	0.00
05/06/2021	PO_POENC	0000382047	12	RREQ464958	LAKESHORE CURR/LM986 Wild Animal Counters		0.00	-23.49	0.00	0.00
05/06/2021	PO_POENC	0000382047	7	RREQ464958	LAKESHORE CURR/PP204 Community Helpers Puzzle		0.00	0.00	11.13	0.00
05/06/2021	PO_POENC	0000382047	7	RREQ464958	LAKESHORE CURR/PP204 Community Helpers Puzzle		0.00	-10.33	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0091	61055	00	4301	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
05/06/2021	PO_POENC	0000382047	8	RREQ464958	LAKESHORE	CURR/PP197	Sea Life Puzzle	0.00	0.00	11.13	0.00
05/06/2021	PO_POENC	0000382047	8	RREQ464958	LAKESHORE	CURR/PP197	Sea Life Puzzle	0.00	-10.33	0.00	0.00
05/06/2021	PO_POENC	0000382047	9	RREQ464958	LAKESHORE	CURR/LA180	Lakeshore Kids Photo Nameplat	0.00	0.00	10.11	0.00
05/06/2021	PO_POENC	0000382047	9	RREQ464958	LAKESHORE	CURR/LA180	Lakeshore Kids Photo Nameplat	0.00	-9.38	0.00	0.00
05/06/2021	PO_POENC	0000382047	4	RREQ464958	LAKESHORE	CURR/LC130	Macaroni 1Pound Bag	0.00	0.00	9.10	0.00
05/06/2021	PO_POENC	0000382047	4	RREQ464958	LAKESHORE	CURR/LC130	Macaroni 1Pound Bag	0.00	-8.45	0.00	0.00
05/06/2021	PO_POENC	0000382047	5	RREQ464958	LAKESHORE	CURR/BA8112	PomPoms Set of 100	0.00	0.00	6.66	0.00
05/06/2021	PO_POENC	0000382047	5	RREQ464958	LAKESHORE	CURR/BA8112	PomPoms Set of 100	0.00	-6.18	0.00	0.00
05/06/2021	PO_POENC	0000382047	6	RREQ464958	LAKESHORE	CURR/PP195	Farm Animals Puzzle	0.00	0.00	11.13	0.00
05/06/2021	PO_POENC	0000382047	6	RREQ464958	LAKESHORE	CURR/PP195	Farm Animals Puzzle	0.00	-10.33	0.00	0.00
05/06/2021	PO_POENC	0000382045	5	RREQ464952	LAKESHORE	CURR/RE978	Seasons Weather Theme Book Li	0.00	0.00	-37.98	0.00
05/06/2021	PO_POENC	0000382045	5	RREQ464952	LAKESHORE	CURR/RE978	Seasons Weather Theme Book Li	0.00	-35.25	0.00	0.00
05/06/2021	PO_POENC	0000382045	4	RREQ464952	LAKESHORE	CURR/RE992	Alphabet Theme Book Library	0.00	0.00	-0.38	0.00
05/06/2021	PO_POENC	0000382045	4	RREQ464952	LAKESHORE	CURR/RE992	Alphabet Theme Book Library	0.00	0.00	-41.02	0.00
05/06/2021	PO_POENC	0000382045	4	RREQ464952	LAKESHORE	CURR/RE992	Alphabet Theme Book Library	0.00	-38.07	0.00	0.00
05/06/2021	PO_POENC	0000382045	5	RREQ464952	LAKESHORE	CURR/RE978	Seasons Weather Theme Book Li	0.00	0.00	37.98	0.00
05/06/2021	PO_POENC	0000382045	5	RREQ464952	LAKESHORE	CURR/RE978	Seasons Weather Theme Book Li	0.00	0.00	37.98	0.00
05/06/2021	PO_POENC	0000382045	5	RREQ464952	LAKESHORE	CURR/RE978	Seasons Weather Theme Book Li	0.00	0.00	-0.35	0.00
05/06/2021	PO_POENC	0000382045	3	RREQ464952	LAKESHORE	CURR/RE988	Community Careers Theme Book	0.00	0.00	-0.32	0.00
05/06/2021	PO_POENC	0000382045	3	RREQ464952	LAKESHORE	CURR/RE988	Community Careers Theme Book	0.00	0.00	-34.94	0.00
05/06/2021	PO_POENC	0000382045	3	RREQ464952	LAKESHORE	CURR/RE988	Community Careers Theme Book	0.00	-32.43	0.00	0.00
05/06/2021	PO_POENC	0000382045	3	RREQ464952	LAKESHORE	CURR/RE988	Community Careers Theme Book	0.00	0.00	34.94	0.00
05/06/2021	PO_POENC	0000382045	4	RREQ464952	LAKESHORE	CURR/RE992	Alphabet Theme Book Library	0.00	0.00	41.02	0.00
05/06/2021	PO_POENC	0000382045	4	RREQ464952	LAKESHORE	CURR/RE992	Alphabet Theme Book Library	0.00	0.00	41.02	0.00
05/06/2021	PO_POENC	0000382045	2	RREQ464952	LAKESHORE	CURR/YH10DX	Best of Greg Steve CD Librar	0.00	0.00	80.00	0.00
05/06/2021	PO_POENC	0000382045	2	RREQ464952	LAKESHORE	CURR/YH10DX	Best of Greg Steve CD Librar	0.00	0.00	80.00	0.00
05/06/2021	PO_POENC	0000382045	2	RREQ464952	LAKESHORE	CURR/YH10DX	Best of Greg Steve CD Librar	0.00	0.00	-0.74	0.00
05/06/2021	PO_POENC	0000382045	2	RREQ464952	LAKESHORE	CURR/YH10DX	Best of Greg Steve CD Librar	0.00	0.00	-80.00	0.00
05/06/2021	PO_POENC	0000382045	2	RREQ464952	LAKESHORE	CURR/YH10DX	Best of Greg Steve CD Librar	0.00	-74.25	0.00	0.00
05/06/2021	PO_POENC	0000382045	3	RREQ464952	LAKESHORE	CURR/RE988	Community Careers Theme Book	0.00	0.00	34.94	0.00
05/06/2021	PO_POENC	0000382045	1	RREQ464952	LAKESHORE	CURR/RE885X	Lakeshore Theme Book Librari	0.00	0.00	312.97	0.00
05/06/2021	PO_POENC	0000382045	1	RREQ464952	LAKESHORE	CURR/RE885X	Lakeshore Theme Book Librari	0.00	0.00	312.97	0.00
05/06/2021	PO_POENC	0000382045	1	RREQ464952	LAKESHORE	CURR/RE885X	Lakeshore Theme Book Librari	0.00	0.00	-2.90	0.00
05/06/2021	PO_POENC	0000382045	1	RREQ464952	LAKESHORE	CURR/RE885X	Lakeshore Theme Book Librari	0.00	0.00	-312.97	0.00
05/06/2021	PO_POENC	0000382045	1	RREQ464952	LAKESHORE	CURR/RE885X	Lakeshore Theme Book Librari	0.00	-290.46	0.00	0.00
05/06/2021	REQ_PREENC	REQ464952	1		Lakeshore	Equipment Company/108973/RE885X	Lakeshor	0.00	290.46	0.00	0.00
05/06/2021	REQ_PREENC	REQ464952	1		Lakeshore	Equipment Company/108973/RE885X	Lakeshor	0.00	290.46	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	
0091	61055	00	4301	1000	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
05/06/2021	REQ_PREENC	REQ464952	1		Lakeshore Equipment Company/108973/RE885X Lakeshor	0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464952	1		Lakeshore Equipment Company/108973/RE885X Lakeshor	0.00	-290.46	0.00	0.00
05/06/2021	REQ_PREENC	REQ464952	2		Lakeshore Equipment Company/108973/YH10DX Best of	0.00	74.25	0.00	0.00
05/06/2021	REQ_PREENC	REQ464952	2		Lakeshore Equipment Company/108973/YH10DX Best of	0.00	74.25	0.00	0.00
05/06/2021	REQ_PREENC	REQ464952	5		Lakeshore Equipment Company/108973/RE978 Seasons W	0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464952	5		Lakeshore Equipment Company/108973/RE978 Seasons W	0.00	-35.25	0.00	0.00
05/06/2021	REQ_PREENC	REQ464952	4		Lakeshore Equipment Company/108973/RE992 Alphabet	0.00	-38.07	0.00	0.00
05/06/2021	REQ_PREENC	REQ464952	4		Lakeshore Equipment Company/108973/RE992 Alphabet	0.00	38.07	0.00	0.00
05/06/2021	REQ_PREENC	REQ464952	4		Lakeshore Equipment Company/108973/RE992 Alphabet	0.00	38.07	0.00	0.00
05/06/2021	REQ_PREENC	REQ464952	4		Lakeshore Equipment Company/108973/RE992 Alphabet	0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464952	5		Lakeshore Equipment Company/108973/RE978 Seasons W	0.00	35.25	0.00	0.00
05/06/2021	REQ_PREENC	REQ464952	5		Lakeshore Equipment Company/108973/RE978 Seasons W	0.00	35.25	0.00	0.00
05/06/2021	REQ_PREENC	REQ464952	2		Lakeshore Equipment Company/108973/YH10DX Best of	0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464952	2		Lakeshore Equipment Company/108973/YH10DX Best of	0.00	-74.25	0.00	0.00
05/06/2021	REQ_PREENC	REQ464952	3		Lakeshore Equipment Company/108973/RE988 Community	0.00	32.43	0.00	0.00
05/06/2021	REQ_PREENC	REQ464952	3		Lakeshore Equipment Company/108973/RE988 Community	0.00	32.43	0.00	0.00
05/06/2021	REQ_PREENC	REQ464952	3		Lakeshore Equipment Company/108973/RE988 Community	0.00	0.00	0.00	0.00
05/06/2021	REQ_PREENC	REQ464952	3		Lakeshore Equipment Company/108973/RE988 Community	0.00	-32.43	0.00	0.00
05/06/2021	PO_POENC	0000382029	1	RREQ464930	STAPLES DC-001/Sharpie Permanent Marker Fine Point	0.00	0.00	6.35	0.00
05/06/2021	PO_POENC	0000382029	1	RREQ464930	STAPLES DC-001/Sharpie Permanent Marker Fine Point	0.00	-5.89	0.00	0.00
05/06/2021	PO_POENC	0000382029	2	RREQ464930	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	22.28	0.00
05/06/2021	PO_POENC	0000382029	2	RREQ464930	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	-20.68	0.00	0.00
05/06/2021	REQ_PREENC	REQ464930	1		Staples Contract & Commercial Inc/108973/Sharpie P	0.00	5.89	0.00	0.00
05/06/2021	REQ_PREENC	REQ464930	1		Staples Contract & Commercial Inc/108973/Sharpie P	0.00	5.89	0.00	0.00
05/06/2021	REQ_PREENC	REQ464930	1		Staples Contract & Commercial Inc/108973/Sharpie P	0.00	-5.89	0.00	0.00
05/06/2021	REQ_PREENC	REQ464930	2		Staples Contract & Commercial Inc/108973/Sharpie P	0.00	20.68	0.00	0.00
05/06/2021	REQ_PREENC	REQ464930	2		Staples Contract & Commercial Inc/108973/Sharpie P	0.00	20.68	0.00	0.00
05/06/2021	REQ_PREENC	REQ464930	2		Staples Contract & Commercial Inc/108973/Sharpie P	0.00	-20.68	0.00	0.00
05/06/2021	PO_POENC	0000382054	1	RREQ464966	LAKESHORE CURR/TT578PN Mold Play Sensory Sand Pink	0.00	-28.19	0.00	0.00
05/06/2021	PO_POENC	0000382054	1	RREQ464966	LAKESHORE CURR/TT578PN Mold Play Sensory Sand Pink	0.00	0.00	30.37	0.00
05/06/2021	PO_POENC	0000382054	2	RREQ464966	LAKESHORE CURR/SE731 Sensory Rings	0.00	0.00	15.18	0.00
05/06/2021	PO_POENC	0000382054	2	RREQ464966	LAKESHORE CURR/SE731 Sensory Rings	0.00	-14.09	0.00	0.00
05/06/2021	PO_POENC	0000382054	3	RREQ464966	LAKESHORE CURR/LC511GR FlexSpace Wobble Cushion Gr	0.00	0.00	20.25	0.00
05/06/2021	PO_POENC	0000382054	3	RREQ464966	LAKESHORE CURR/LC511GR FlexSpace Wobble Cushion Gr	0.00	-18.79	0.00	0.00
05/06/2021	PO_POENC	0000382054	7	RREQ464966	LAKESHORE CURR/TT505Z Lakeshore Glue Stick Set of	0.00	0.00	15.16	0.00
05/06/2021	PO_POENC	0000382054	7	RREQ464966	LAKESHORE CURR/TT505Z Lakeshore Glue Stick Set of	0.00	-14.07	0.00	0.00
05/06/2021	PO_POENC	0000382054	8	RREQ464966	LAKESHORE CURR/TT578GR Mold Play Sensory Sand Gree	0.00	0.00	30.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	61055	00	4301	1000	0001	12000	0000	2021			
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies											
05/06/2021	PO_POENC	0000382054	8	RREQ464966	LAKESHORE CURR/TT578GR Mold Play Sensory Sand Gree		0.00		-28.19	0.00	0.00
05/06/2021	PO_POENC	0000382054	4	RREQ464966	LAKESHORE CURR/EB614 Jumbo Time Timer		0.00		0.00	40.50	0.00
05/06/2021	PO_POENC	0000382054	4	RREQ464966	LAKESHORE CURR/EB614 Jumbo Time Timer		0.00		-37.59	0.00	0.00
05/06/2021	PO_POENC	0000382054	5	RREQ464966	LAKESHORE CURR/LC449RD Wobble Cushion Red		0.00		0.00	20.25	0.00
05/06/2021	PO_POENC	0000382054	5	RREQ464966	LAKESHORE CURR/LC449RD Wobble Cushion Red		0.00		-18.79	0.00	0.00
05/06/2021	PO_POENC	0000382054	6	RREQ464966	LAKESHORE CURR/RS4 BestBuy School Glue 4Ounce Bott		0.00		0.00	16.03	0.00
05/06/2021	PO_POENC	0000382054	6	RREQ464966	LAKESHORE CURR/RS4 BestBuy School Glue 4Ounce Bott		0.00		-14.88	0.00	0.00
05/06/2021	REQ_PREENC	REQ464966	1		Lakeshore Equipment Company/108973/TT578PN Mold Pl		0.00		28.19	0.00	0.00
05/06/2021	REQ_PREENC	REQ464966	1		Lakeshore Equipment Company/108973/TT578PN Mold Pl		0.00		28.19	0.00	0.00
05/06/2021	REQ_PREENC	REQ464966	1		Lakeshore Equipment Company/108973/TT578PN Mold Pl		0.00		-28.19	0.00	0.00
05/06/2021	REQ_PREENC	REQ464966	2		Lakeshore Equipment Company/108973/SE731 Sensory R		0.00		14.09	0.00	0.00
05/06/2021	REQ_PREENC	REQ464966	2		Lakeshore Equipment Company/108973/SE731 Sensory R		0.00		14.09	0.00	0.00
05/06/2021	REQ_PREENC	REQ464966	2		Lakeshore Equipment Company/108973/SE731 Sensory R		0.00		-14.09	0.00	0.00
05/06/2021	REQ_PREENC	REQ464966	7		Lakeshore Equipment Company/108973/TT505Z Lakeshor		0.00		14.07	0.00	0.00
05/06/2021	REQ_PREENC	REQ464966	7		Lakeshore Equipment Company/108973/TT505Z Lakeshor		0.00		14.07	0.00	0.00
05/06/2021	REQ_PREENC	REQ464966	7		Lakeshore Equipment Company/108973/TT505Z Lakeshor		0.00		-14.07	0.00	0.00
05/06/2021	REQ_PREENC	REQ464966	8		Lakeshore Equipment Company/108973/TT578GR Mold Pl		0.00		28.19	0.00	0.00
05/06/2021	REQ_PREENC	REQ464966	8		Lakeshore Equipment Company/108973/TT578GR Mold Pl		0.00		-28.19	0.00	0.00
05/06/2021	REQ_PREENC	REQ464966	8		Lakeshore Equipment Company/108973/TT578GR Mold Pl		0.00		28.19	0.00	0.00
05/06/2021	REQ_PREENC	REQ464966	5		Lakeshore Equipment Company/108973/LC449RD Wobble		0.00		18.79	0.00	0.00
05/06/2021	REQ_PREENC	REQ464966	5		Lakeshore Equipment Company/108973/LC449RD Wobble		0.00		18.79	0.00	0.00
05/06/2021	REQ_PREENC	REQ464966	5		Lakeshore Equipment Company/108973/LC449RD Wobble		0.00		-18.79	0.00	0.00
05/06/2021	REQ_PREENC	REQ464966	6		Lakeshore Equipment Company/108973/RS4 BestBuy Sch		0.00		14.88	0.00	0.00
05/06/2021	REQ_PREENC	REQ464966	6		Lakeshore Equipment Company/108973/RS4 BestBuy Sch		0.00		14.88	0.00	0.00
05/06/2021	REQ_PREENC	REQ464966	6		Lakeshore Equipment Company/108973/RS4 BestBuy Sch		0.00		-14.88	0.00	0.00
05/06/2021	REQ_PREENC	REQ464966	3		Lakeshore Equipment Company/108973/LC511GR FlexSpa		0.00		18.79	0.00	0.00
05/06/2021	REQ_PREENC	REQ464966	3		Lakeshore Equipment Company/108973/LC511GR FlexSpa		0.00		18.79	0.00	0.00
05/06/2021	REQ_PREENC	REQ464966	3		Lakeshore Equipment Company/108973/LC511GR FlexSpa		0.00		-18.79	0.00	0.00
05/06/2021	REQ_PREENC	REQ464966	4		Lakeshore Equipment Company/108973/EB614 Jumbo Tim		0.00		37.59	0.00	0.00
05/06/2021	REQ_PREENC	REQ464966	4		Lakeshore Equipment Company/108973/EB614 Jumbo Tim		0.00		37.59	0.00	0.00
05/06/2021	REQ_PREENC	REQ464966	4		Lakeshore Equipment Company/108973/EB614 Jumbo Tim		0.00		-37.59	0.00	0.00
05/08/2021	AP_VOUCHER	01181285	1	P0000382029	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	0.00	6.35
05/08/2021	AP_VOUCHER	01181285	1	P0000382029	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00	-6.35	0.00
05/08/2021	AP_VOUCHER	01181285	2	P0000382029	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00	0.00	22.28
05/08/2021	AP_VOUCHER	01181285	2	P0000382029	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00	-22.28	0.00
05/21/2021	AP_VOUCHER	01185488	1	P0000382045	LAKESHORE CURR/RE885X Lakeshore Theme Book Li		0.00		0.00	0.00	312.98
05/21/2021	AP_VOUCHER	01185488	1	P0000382045	LAKESHORE CURR/RE885X Lakeshore Theme Book Li		0.00		0.00	-312.97	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0091	61055	00	4301	1000	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01185488	2	P0000382045	LAKESHORE	CURR/YH10DX	Best of Greg Steve CD L		80.00
05/21/2021	AP_VOUCHER	01185488	2	P0000382045	LAKESHORE	CURR/YH10DX	Best of Greg Steve CD L	0.00	-80.00
05/21/2021	AP_VOUCHER	01185488	3	P0000382045	LAKESHORE	CURR/RE988	Community Careers Theme	0.00	34.94
05/21/2021	AP_VOUCHER	01185488	3	P0000382045	LAKESHORE	CURR/RE988	Community Careers Theme	0.00	-34.94
05/21/2021	AP_VOUCHER	01185488	4	P0000382045	LAKESHORE	CURR/RE992	Alphabet Theme Book Libr	0.00	41.02
05/21/2021	AP_VOUCHER	01185488	4	P0000382045	LAKESHORE	CURR/RE992	Alphabet Theme Book Libr	0.00	-41.02
05/21/2021	AP_VOUCHER	01185488	5	P0000382045	LAKESHORE	CURR/RE978	Seasons Weather Theme Bo	0.00	37.98
05/21/2021	AP_VOUCHER	01185488	5	P0000382045	LAKESHORE	CURR/RE978	Seasons Weather Theme Bo	0.00	-37.98
05/27/2021	AP_VOUCHER	01186807	1	P0000382054	LAKESHORE	CURR/TT578PN	Mold Play Sensory Sand	0.00	30.37
05/27/2021	AP_VOUCHER	01186807	1	P0000382054	LAKESHORE	CURR/TT578PN	Mold Play Sensory Sand	0.00	-30.37
05/27/2021	AP_VOUCHER	01186807	2	P0000382054	LAKESHORE	CURR/SE731	Sensory Rings	0.00	15.18
05/27/2021	AP_VOUCHER	01186807	2	P0000382054	LAKESHORE	CURR/SE731	Sensory Rings	0.00	-15.18
05/27/2021	AP_VOUCHER	01186807	3	P0000382054	LAKESHORE	CURR/LC511GR	FlexSpace Wobble Cushi	0.00	20.25
05/27/2021	AP_VOUCHER	01186807	3	P0000382054	LAKESHORE	CURR/LC511GR	FlexSpace Wobble Cushi	0.00	-20.25
05/27/2021	AP_VOUCHER	01186807	7	P0000382054	LAKESHORE	CURR/TT505Z	Lakeshore Glue Stick Se	0.00	15.16
05/27/2021	AP_VOUCHER	01186807	7	P0000382054	LAKESHORE	CURR/TT505Z	Lakeshore Glue Stick Se	0.00	-15.16
05/27/2021	AP_VOUCHER	01186807	8	P0000382054	LAKESHORE	CURR/TT578GR	Mold Play Sensory Sand	0.00	30.37
05/27/2021	AP_VOUCHER	01186807	8	P0000382054	LAKESHORE	CURR/TT578GR	Mold Play Sensory Sand	0.00	-30.37
05/27/2021	AP_VOUCHER	01186807	4	P0000382054	LAKESHORE	CURR/EB614	Jumbo Time Timer	0.00	40.51
05/27/2021	AP_VOUCHER	01186807	4	P0000382054	LAKESHORE	CURR/EB614	Jumbo Time Timer	0.00	-40.50
05/27/2021	AP_VOUCHER	01186807	5	P0000382054	LAKESHORE	CURR/LC449RD	Wobble Cushion Red	0.00	20.25
05/27/2021	AP_VOUCHER	01186807	5	P0000382054	LAKESHORE	CURR/LC449RD	Wobble Cushion Red	0.00	-20.25
05/27/2021	AP_VOUCHER	01186807	6	P0000382054	LAKESHORE	CURR/RS4	BestBuy School Glue 4Ounce	0.00	16.03
05/27/2021	AP_VOUCHER	01186807	6	P0000382054	LAKESHORE	CURR/RS4	BestBuy School Glue 4Ounce	0.00	-16.03
05/27/2021	AP_ACCTDSE	01185488	1	P0000382045	LAKESHORE	CURR/RE885X	Lakeshore Theme Book Li	0.00	0.00
05/27/2021	AP_ACCTDSE	01185488	1	P0000382045	LAKESHORE	CURR/RE885X	Lakeshore Theme Book Li	0.00	2.90
05/27/2021	AP_ACCTDSE	01185488	2	P0000382045	LAKESHORE	CURR/YH10DX	Best of Greg Steve CD L	0.00	0.00
05/27/2021	AP_ACCTDSE	01185488	2	P0000382045	LAKESHORE	CURR/YH10DX	Best of Greg Steve CD L	0.00	-0.74
05/27/2021	AP_ACCTDSE	01185488	2	P0000382045	LAKESHORE	CURR/YH10DX	Best of Greg Steve CD L	0.00	0.74
05/27/2021	AP_ACCTDSE	01185488	3	P0000382045	LAKESHORE	CURR/RE988	Community Careers Theme	0.00	-0.32
05/27/2021	AP_ACCTDSE	01185488	3	P0000382045	LAKESHORE	CURR/RE988	Community Careers Theme	0.00	0.32
05/27/2021	AP_ACCTDSE	01185488	4	P0000382045	LAKESHORE	CURR/RE992	Alphabet Theme Book Libr	0.00	-0.38
05/27/2021	AP_ACCTDSE	01185488	4	P0000382045	LAKESHORE	CURR/RE992	Alphabet Theme Book Libr	0.00	0.38
05/27/2021	AP_ACCTDSE	01185488	5	P0000382045	LAKESHORE	CURR/RE978	Seasons Weather Theme Bo	0.00	-0.35
05/27/2021	AP_ACCTDSE	01185488	5	P0000382045	LAKESHORE	CURR/RE978	Seasons Weather Theme Bo	0.00	0.35
06/04/2021	AP_VOUCHER	01188120	17	P0000382047	LAKESHORE	CURR/PP204	Community Helpers Puzzle	0.00	11.13
06/04/2021	AP_VOUCHER	01188120	17	P0000382047	LAKESHORE	CURR/PP204	Community Helpers Puzzle	0.00	-11.13
06/04/2021	AP_VOUCHER	01188120	14	P0000382047	LAKESHORE	CURR/PP196	Bugs Puzzle	0.00	-11.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0091	61055	00	4301	1000	0001	12000	0000	2021				
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies												
06/04/2021	AP_VOUCHER	01188120	15	P0000382047	LAKESHORE CURR/LA883	BestBuy BroadTip Markers	0.00	0.00	60.76			
06/04/2021	AP_VOUCHER	01188120	15	P0000382047	LAKESHORE CURR/LA883	BestBuy BroadTip Markers	0.00	0.00	-60.76			
06/04/2021	AP_VOUCHER	01188120	16	P0000382047	LAKESHORE CURR/VX735	BestBuy Jumbo Crayons 8C	0.00	0.00	45.91			
06/04/2021	AP_VOUCHER	01188120	16	P0000382047	LAKESHORE CURR/VX735	BestBuy Jumbo Crayons 8C	0.00	0.00	-45.91			
06/04/2021	AP_VOUCHER	01188120	11	P0000382047	LAKESHORE CURR/LM986	Wild Animal Counters	0.00	0.00	0.00			
06/04/2021	AP_VOUCHER	01188120	12	P0000382047	LAKESHORE CURR/LM985	Ocean Animal Counters	0.00	0.00	25.31			
06/04/2021	AP_VOUCHER	01188120	12	P0000382047	LAKESHORE CURR/LM985	Ocean Animal Counters	0.00	0.00	-25.31			
06/04/2021	AP_VOUCHER	01188120	13	P0000382047	LAKESHORE CURR/RR650X	Lets Talk Kid Puppets C	0.00	0.00	130.66			
06/04/2021	AP_VOUCHER	01188120	13	P0000382047	LAKESHORE CURR/RR650X	Lets Talk Kid Puppets C	0.00	0.00	-130.66			
06/04/2021	AP_VOUCHER	01188120	14	P0000382047	LAKESHORE CURR/PP196	Bugs Puzzle	0.00	0.00	11.13			
06/04/2021	AP_VOUCHER	01188120	8	P0000382047	LAKESHORE CURR/LA180	Lakeshore Kids Photo Nam	0.00	0.00	-10.11			
06/04/2021	AP_VOUCHER	01188120	9	P0000382047	LAKESHORE CURR/PP194	Wild Animals Puzzle	0.00	0.00	11.13			
06/04/2021	AP_VOUCHER	01188120	9	P0000382047	LAKESHORE CURR/PP194	Wild Animals Puzzle	0.00	0.00	-11.13			
06/04/2021	AP_VOUCHER	01188120	10	P0000382047	LAKESHORE CURR/LM981	Farm Animal Counters	0.00	0.00	25.31			
06/04/2021	AP_VOUCHER	01188120	10	P0000382047	LAKESHORE CURR/LM981	Farm Animal Counters	0.00	0.00	-25.31			
06/04/2021	AP_VOUCHER	01188120	11	P0000382047	LAKESHORE CURR/LM986	Wild Animal Counters	0.00	0.00	25.31			
06/04/2021	AP_VOUCHER	01188120	5	P0000382047	LAKESHORE CURR/BA8112	PomPoms Set of 100	0.00	0.00	-6.66			
06/04/2021	AP_VOUCHER	01188120	6	P0000382047	LAKESHORE CURR/PP195	Farm Animals Puzzle	0.00	0.00	11.13			
06/04/2021	AP_VOUCHER	01188120	6	P0000382047	LAKESHORE CURR/PP195	Farm Animals Puzzle	0.00	0.00	-11.13			
06/04/2021	AP_VOUCHER	01188120	7	P0000382047	LAKESHORE CURR/PP197	Sea Life Puzzle	0.00	0.00	11.13			
06/04/2021	AP_VOUCHER	01188120	7	P0000382047	LAKESHORE CURR/PP197	Sea Life Puzzle	0.00	0.00	-11.13			
06/04/2021	AP_VOUCHER	01188120	8	P0000382047	LAKESHORE CURR/LA180	Lakeshore Kids Photo Nam	0.00	0.00	10.11			
06/04/2021	AP_VOUCHER	01188120	2	P0000382047	LAKESHORE CURR/DS348	Dough Rollers Set of 10	0.00	0.00	-13.16			
06/04/2021	AP_VOUCHER	01188120	3	P0000382047	LAKESHORE CURR/LL918	Shimmer Shapes	0.00	0.00	13.16			
06/04/2021	AP_VOUCHER	01188120	3	P0000382047	LAKESHORE CURR/LL918	Shimmer Shapes	0.00	0.00	-13.16			
06/04/2021	AP_VOUCHER	01188120	4	P0000382047	LAKESHORE CURR/LC130	Macaroni 1Pound Bag	0.00	0.00	9.10			
06/04/2021	AP_VOUCHER	01188120	4	P0000382047	LAKESHORE CURR/LC130	Macaroni 1Pound Bag	0.00	0.00	-9.10			
06/04/2021	AP_VOUCHER	01188120	5	P0000382047	LAKESHORE CURR/BA8112	PomPoms Set of 100	0.00	0.00	6.66			
06/04/2021	AP_VOUCHER	01188120	1	P0000382047	LAKESHORE CURR/PP207	Fruit Puzzle	0.00	0.00	11.13			
06/04/2021	AP_VOUCHER	01188120	1	P0000382047	LAKESHORE CURR/PP207	Fruit Puzzle	0.00	0.00	-11.13			
06/04/2021	AP_VOUCHER	01188120	2	P0000382047	LAKESHORE CURR/DS348	Dough Rollers Set of 10	0.00	0.00	13.16			
07/30/2021	GL_JOURNAL	0000468929	1	15-058754	06/30/2021/Cash reconciliation adjustment due to r		0.00	0.00	0.01			
Number of Transactions 254							Totals	-251.22	900.00	0.00	0.00	1,151.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0091	61055	00	4302	8100	0000	12000	0000	2021		
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies										
04/15/2021	GL_BD_JRNL	0000462597	1		04/15/2021/Transfer of appropriations to process r	-720.00			0.00	0.00
04/15/2021	GL_BD_JRNL	0000462598	1		04/15/2021/Transfer of appropriations for 0091 Eme	720.00			0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	61055	00	4302	8100	0001	12000	0000	2021		
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	703						576.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	704						1,152.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	293						720.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	563						-1,728.00	0.00
04/15/2021	GL_BD_JRNL	0000462598	3						-720.00	0.00
04/16/2021	PO_POENC	0000379983	1	RREQ461618	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS				0.00	0.00
04/16/2021	PO_POENC	0000379983	1	RREQ461618	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS				0.00	7.41
04/16/2021	PO_POENC	0000379983	1	RREQ461618	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS				0.00	7.41
04/16/2021	PO_POENC	0000379983	1	RREQ461618	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS				0.00	0.00
04/16/2021	PO_POENC	0000379983	1	RREQ461618	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS				0.00	-7.41
04/16/2021	PO_POENC	0000379983	1	RREQ461618	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS				0.00	0.00
04/16/2021	PO_POENC	0000379983	2	RREQ461618	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	9.70
04/16/2021	PO_POENC	0000379983	2	RREQ461618	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	9.70
04/16/2021	PO_POENC	0000379983	2	RREQ461618	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00
04/16/2021	PO_POENC	0000379983	2	RREQ461618	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	-9.70
04/16/2021	PO_POENC	0000379983	2	RREQ461618	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00
04/16/2021	REQ_PREENC	REQ461618	1		Waxie Sanitary Supply/111754/REPLACEMENT CUPS FOR				0.00	6.88
04/16/2021	REQ_PREENC	REQ461618	1		Waxie Sanitary Supply/111754/REPLACEMENT CUPS FOR				0.00	6.88
04/16/2021	REQ_PREENC	REQ461618	1		Waxie Sanitary Supply/111754/REPLACEMENT CUPS FOR				0.00	-6.88
04/16/2021	REQ_PREENC	REQ461618	2		Waxie Sanitary Supply/111754/EASY REACHER - STANDA				0.00	9.00
04/16/2021	REQ_PREENC	REQ461618	2		Waxie Sanitary Supply/111754/EASY REACHER - STANDA				0.00	9.00
04/16/2021	REQ_PREENC	REQ461618	2		Waxie Sanitary Supply/111754/EASY REACHER - STANDA				0.00	-9.00
04/22/2021	AP_VOUCHER	01177614	1	P0000379983	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00
04/22/2021	AP_VOUCHER	01177614	1	P0000379983	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	-9.70
04/22/2021	AP_VOUCHER	01177614	2	P0000379983	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH				0.00	0.00
04/22/2021	AP_VOUCHER	01177614	2	P0000379983	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH				0.00	7.41
04/22/2021	AP_VOUCHER	01177614	2	P0000379983	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH				0.00	-7.41
Number of Transactions 25						Totals	-17.11	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

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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>					
0091	61055	00	4491	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized													
07/01/2020	GL_BD_JRNL	ORG0449531	705		07/01/2020/Load 2020-21 Board-Approved Original Bu		480.00		0.00	0.00			
07/01/2020	GL_BD_JRNL	ORG0449531	706		07/01/2020/Load 2020-21 Board-Approved Original Bu		960.00		0.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	564		10/27/2020/Transfer of appropriations for resource		-1,440.00		0.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	348		10/27/2020/Transfer of appropriations for resource		600.00		0.00	0.00			
Number of Transactions 4							Totals	600.00	600.00	0.00	0.00	0.00	
Number of Transactions 285							Account	Totals 4000s	331.67	1,500.00	0.00	0.00	1,168.33
<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>					
0091	61055	00	5717	8100	0000	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 5717 - Interprogram Svcs/Custodial													
04/15/2021	GL_BD_JRNL	0000462597	2		04/15/2021/Transfer of appropriations to process r		720.00		0.00	0.00			
04/15/2021	GL_BD_JRNL	0000462598	2		04/15/2021/Transfer of appropriations for 0091 Eme		-720.00		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>					
0091	61055	00	5717	8100	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 5717 - Interprogram Svcs/Custodial													
04/13/2021	REQ_PREENC	REQ461205	1		Waxie Sanitary Supply/111754/Georgia Pacific 23504		0.00		219.00	0.00			
04/13/2021	REQ_PREENC	REQ461205	1		Waxie Sanitary Supply/111754/Georgia Pacific 23504		0.00		219.00	0.00			
04/13/2021	REQ_PREENC	REQ461205	1		Waxie Sanitary Supply/111754/Georgia Pacific 23504		0.00		-219.00	0.00			
04/13/2021	REQ_PREENC	REQ461205	2		Waxie Sanitary Supply/111754/Scott 02000 White Rol		0.00		302.52	0.00			
04/13/2021	REQ_PREENC	REQ461205	2		Waxie Sanitary Supply/111754/Scott 02000 White Rol		0.00		302.52	0.00			
04/13/2021	REQ_PREENC	REQ461205	2		Waxie Sanitary Supply/111754/Scott 02000 White Rol		0.00		-302.52	0.00			
04/13/2021	REQ_PREENC	REQ461205	3		Waxie Sanitary Supply/111754/Scott Luxury Foam Ski		0.00		156.00	0.00			
04/13/2021	REQ_PREENC	REQ461205	3		Waxie Sanitary Supply/111754/Scott Luxury Foam Ski		0.00		156.00	0.00			
04/13/2021	REQ_PREENC	REQ461205	3		Waxie Sanitary Supply/111754/Scott Luxury Foam Ski		0.00		-156.00	0.00			
04/15/2021	GL_BD_JRNL	0000462598	4		04/15/2021/Transfer of appropriations for 0091 Eme		720.00		0.00	0.00			
04/16/2021	REQ_PREENC	REQ461616	1		Waxie Sanitary Supply/111754/Waxie 33x39 1.3 Mil B		0.00		26.45	0.00			
04/16/2021	REQ_PREENC	REQ461616	1		Waxie Sanitary Supply/111754/Waxie 33x39 1.3 Mil B		0.00		26.45	0.00			
04/16/2021	REQ_PREENC	REQ461616	1		Waxie Sanitary Supply/111754/Waxie 33x39 1.3 Mil B		0.00		-26.45	0.00			
04/19/2021	CM_TRNXTN	0000008772	27793		000000000000008772 RREQ461205 Scott 02000 White R		0.00		0.00	493.93			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	61055	00	5717	8100	0001	12000	0000	2021		
Resource 61055 - State Preschool Non Positions Account 5717 - Interprogram Svcs/Custodial										
04/19/2021	CM_TRNXTN	0000008772	27793							
				000000000000008772	RREQ461205	Scott	02000	White R	0.00	
									-302.52	
04/19/2021	CM_TRNXTN	0000008774	27794							
				000000000000008774	RREQ461205	Scott	Luxury	Foam S	0.00	
									0.00	
04/19/2021	CM_TRNXTN	0000008774	27794							
				000000000000008774	RREQ461205	Scott	Luxury	Foam S	0.00	
									-156.00	
04/19/2021	CM_TRNXTN	0000008775	27794							
				000000000000008775	RREQ461616	Waxie	33x39	1.3 Mil	0.00	
									0.00	
04/19/2021	CM_TRNXTN	0000008775	27794							
				000000000000008775	RREQ461616	Waxie	33x39	1.3 Mil	0.00	
									-26.45	
04/26/2021	CM_TRNXTN	0000008776	27802							
				000000000000008776	RREQ461205	Georgia	Pacific	235	0.00	
									0.00	
04/26/2021	CM_TRNXTN	0000008776	27802							
				000000000000008776	RREQ461205	Georgia	Pacific	235	0.00	
									-219.00	
05/12/2021	GL_JOURNAL	0000464195	3	No Jrnl Ref	04/30/2021/Transfer	Fund 12	Fund 13	Acct 5717 to A	0.00	
									0.00	
05/12/2021	GL_JOURNAL	0000464195	1	No Jrnl Ref	04/30/2021/Transfer	Fund 12	Fund 13	Acct 5717 to A	0.00	
									0.00	
06/09/2021	GL_BD_JRNL	0000465805	3		05/31/2021/Transfer	of appropriations	to transfer		-720.00	
									0.00	
Number of Transactions 24						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	61055	00	5733	1000	0001	12000	0000	2021		
Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper										
07/01/2020	GL_BD_JRNL	ORG0449531	707							
				07/01/2020/Load	2020-21	Board-Approved	Original	Bu	288.00	
									0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	559							
				07/01/2020/Load	2020-21	Board-Approved	Original	Bu	-288.00	
									0.00	
04/13/2021	REQ_PREENC	REQ461179	1							
				DD Office	Products	Inc/111754/PAPER	XEROGRAPHIC	8-	0.00	
									158.20	
04/13/2021	REQ_PREENC	REQ461179	1							
				DD Office	Products	Inc/111754/PAPER	XEROGRAPHIC	8-	0.00	
									158.20	
04/13/2021	REQ_PREENC	REQ461179	1							
				DD Office	Products	Inc/111754/PAPER	XEROGRAPHIC	8-	0.00	
									-158.20	
04/26/2021	CM_TRNXTN	0000007640	27801							
				000000000000007640	RREQ461179	PAPER	XEROGRAPHIC	8	0.00	
									0.00	
04/26/2021	CM_TRNXTN	0000007640	27801							
				000000000000007640	RREQ461179	PAPER	XEROGRAPHIC	8	0.00	
									-158.20	
06/09/2021	GL_JOURNAL	0000465781	5	No Jrnl Ref	05/31/2021/Transfer	Fund 12	Fund 13	Fund 21 Acct 5	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	
0091	61055	00	5767	8100	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 5767 - Interfund/Custodial									
05/12/2021	GL_BD_JRNL	0000464196	2						
				04/30/2021/To open	zero dollar	budget	string/		0.00
									0.00
05/12/2021	GL_JOURNAL	0000464195	10	No Jrnl Ref	04/30/2021/Transfer	Fund 12	Fund 13	Acct 5717 to A	0.00
									0.00
05/12/2021	GL_JOURNAL	0000464195	8	No Jrnl Ref	04/30/2021/Transfer	Fund 12	Fund 13	Acct 5717 to A	0.00
									0.00
06/09/2021	GL_BD_JRNL	0000465805	4		05/31/2021/Transfer	of appropriations	to transfer		720.00
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	61055	00	5767	8100	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 5767 - Interfund/Custodial															
Number of Transactions 4									Totals	-212.69	720.00	0.00	0.00	932.69	
<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>							
0091	61055	00	5783	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper															
07/01/2020	GL_BD_JRNL	ORG0449531	708	07/01/2020/Load 2020-21 Board-Approved Original Bu					144.00	0.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	709	07/01/2020/Load 2020-21 Board-Approved Original Bu					288.00	0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	403	10/27/2020/Transfer of appropriations for resource					180.00	0.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	565	10/27/2020/Transfer of appropriations for resource					-432.00	0.00	0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	0000465781	6	No Jrnl Ref	05/31/2021/Transfer Fund 12 Fund 13 Fund 21 Acct 5			0.00	0.00	0.00	0.00	0.00	158.20		
Number of Transactions 5									Totals	21.80	180.00	0.00	0.00	158.20	
<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>							
0091	61055	00	5916	2700	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 5916 - Telephone Svc - Standard Alloc															
04/10/2021	GL_JOURNAL	0000462371	26	No Jrnl Ref	03/31/2021/to transfer expenses from resource 6105			0.00	0.00	0.00	0.00	0.00	135.04		
04/12/2021	GL_BD_JRNL	0000462389	4	03/31/2021/To open accounts to process expense tra				0.00	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	-135.04	0.00	0.00	0.00	135.04	
Number of Transactions 45									Account	Totals 5000s	-325.93	900.00	0.00	0.00	1,225.93
Number of Transactions 330									Resource	Totals 61055	5.74	2,400.00	0.00	0.00	2,394.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	65000	00	4301	1110	5750	01000	4216	2021							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	699	07/01/2020/Load 2020-21 Board-Approved Original Bu				300.00	0.00	0.00	0.00	0.00	0.00		
04/22/2021	REQ_PREENC	REQ463102	2	Voyager Sopris Learning inc/108973/The Six Minute				0.00	149.95	0.00	0.00	0.00	0.00		
04/22/2021	REQ_PREENC	REQ463102	1	Voyager Sopris Learning inc/108973/The Six Minute				0.00	149.95	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	65000	00	4301	1110	5750	01000	4216	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
04/24/2021	PO_POENC	0000381042	1	RREQ463102	VOYAGER-001/The Six Minute Solution Primary Level		0.00		0.00			
04/24/2021	PO_POENC	0000381042	1	RREQ463102	VOYAGER-001/The Six Minute Solution Primary Level		0.00	-149.95	0.00			
04/24/2021	PO_POENC	0000381042	2	RREQ463102	VOYAGER-001/The Six Minute Solution Imtermediate L		0.00	0.00	191.56			
04/24/2021	PO_POENC	0000381042	2	RREQ463102	VOYAGER-001/The Six Minute Solution Imtermediate L		0.00	-149.95	0.00			
06/22/2021	AP_VOUCHER	01191446	1	P0000381042	VOYAGER-001/The Six Minute Solution Primar		0.00	0.00	0.00			
06/22/2021	AP_VOUCHER	01191446	1	P0000381042	VOYAGER-001/The Six Minute Solution Primar		0.00	0.00	-161.57			
06/22/2021	AP_VOUCHER	01191446	2	P0000381042	VOYAGER-001/The Six Minute Solution Imter		0.00	0.00	0.00			
06/22/2021	AP_VOUCHER	01191446	2	P0000381042	VOYAGER-001/The Six Minute Solution Imter		0.00	0.00	-191.56			
07/29/2021	GL_BD_JRNL	0000468832	106		06/30/2021/Transfer of appropriations within vario		41.00	0.00	0.00			
Number of Transactions 12							Totals	-12.13	341.00	0.00	0.00	353.13
<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>				
0091	65000	00	4301	1110	5770	01000	4262	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	698		07/01/2020/Load 2020-21 Board-Approved Original Bu		200.00	0.00	0.00			
07/29/2021	GL_BD_JRNL	0000468832	51		06/30/2021/Transfer of appropriations within vario		-41.00	0.00	0.00			
Number of Transactions 2							Totals	159.00	159.00	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>				
0091	65000	00	4302	1110	5750	01000	4216	2021				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	700		07/01/2020/Load 2020-21 Board-Approved Original Bu		100.00	0.00	0.00			
Number of Transactions 1							Totals	100.00	100.00	0.00	0.00	0.00
Number of Transactions 15				Account	Totals 4000s		246.87	600.00	0.00	0.00	353.13	
Number of Transactions 15				Resource	Totals 65000		246.87	600.00	0.00	0.00	353.13	

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 Expenes
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>					
	0091	65003	00	1107	1110	5730	01000	4104	2021					
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	4174		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	4175		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	ORG0449660	93		07/01/2020/Load 2020-21 Board-Approved				Original Bu	-83,805.00	0.00	0.00	0.00	
07/06/2020	GL_BD_JRNL	ORG0449711	13		07/01/2020/Load 2020-21 Board-Approved				Original Bu	0.00	0.00	0.00	0.00	

Number of Transactions 4									Totals	83,805.00	83,805.00	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>					
	0091	65003	00	1107	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	4178		07/01/2020/Load 2020-21 Board-Approved				Original Bu	76,833.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4179		07/01/2020/Load 2020-21 Board-Approved				Original Bu	76,833.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	135	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	14,787.65	
08/27/2020	GL_JOURNAL	PAY0453104	138	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	14,787.65	
09/28/2020	GL_JOURNAL	PAY0454195	152	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	14,787.65	
10/28/2020	GL_JOURNAL	PAY0455384	162	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	14,787.65	
11/24/2020	GL_JOURNAL	PAY0457158	186	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	14,787.65	
12/28/2020	GL_JOURNAL	PAY0458309	188	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	14,787.65	
01/28/2021	GL_JOURNAL	PAY0459296	186	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	14,787.65	
02/25/2021	GL_JOURNAL	PAY0460755	185	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	14,787.65	
03/30/2021	GL_JOURNAL	PAY0461897	186	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	14,787.65	
04/28/2021	GL_JOURNAL	PAY0463201	186	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	14,787.65	
05/27/2021	GL_JOURNAL	PAY0465118	185	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	14,787.65	
06/28/2021	GL_JOURNAL	PAY0466702	185	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	14,787.65	
07/01/2021	GL_JOURNAL	PAY0466905	45	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll					0.00	0.00	0.00	13,501.77	
07/13/2021	GL_JOURNAL	SAL0467429	1330	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-5,826.74	
07/13/2021	GL_JOURNAL	SAL0467429	9502	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-7,675.03	

Number of Transactions 17									Totals	-23,785.80	153,666.00	0.00	0.00	177,451.80

	<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>				
	0091	65003	00	1107	1110	5770	01000	4260	2021				
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
08/27/2020	GL_BD_JRNL	0000453110	103		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	139	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1,125.25

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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
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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>				
0091	65003	00	1107	1110	5770	01000	4260	2021				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
09/28/2020	GL_JOURNAL	PAY0454195	153	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,907.55		
10/28/2020	GL_JOURNAL	PAY0455384	163	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,907.55		
11/24/2020	GL_JOURNAL	PAY0457158	187	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,907.55		
12/07/2020	GL_JOURNAL	SAL0457660	218	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	0.00	4,782.30		
12/28/2020	GL_JOURNAL	PAY0458309	189	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5,907.55		
01/28/2021	GL_JOURNAL	PAY0459296	187	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,907.55		
02/25/2021	GL_JOURNAL	PAY0460755	186	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,907.55		
03/30/2021	GL_JOURNAL	PAY0461897	187	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,907.55		
04/28/2021	GL_JOURNAL	PAY0463201	187	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5,907.55		
05/27/2021	GL_JOURNAL	PAY0465118	186	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	5,907.55		
06/28/2021	GL_JOURNAL	PAY0466702	186	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5,907.55		
07/01/2021	GL_JOURNAL	PAY0466905	46	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	5,393.85		
07/13/2021	GL_JOURNAL	SAL0467429	7377	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-5,393.85		
Number of Transactions 15							Totals	-64,983.05	0.00	0.00	0.00	64,983.05

<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>			
0091	65003	00	1107	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	4176		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	4177		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	136	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	11,849.36
08/27/2020	GL_JOURNAL	PAY0453104	140	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	12,821.36
09/28/2020	GL_JOURNAL	PAY0454195	154	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	11,849.36
10/28/2020	GL_JOURNAL	PAY0455384	164	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	11,849.36
11/24/2020	GL_JOURNAL	PAY0457158	188	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	5,956.68
12/28/2020	GL_JOURNAL	PAY0458309	190	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	5,956.68
01/28/2021	GL_JOURNAL	PAY0459296	188	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	5,956.68
02/25/2021	GL_JOURNAL	PAY0460755	187	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	5,956.68
03/30/2021	GL_JOURNAL	PAY0461897	188	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	5,956.68
04/08/2021	GL_JOURNAL	SAL0462258	55	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	-4,285.59
04/28/2021	GL_JOURNAL	PAY0463201	188	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	5,956.68
05/27/2021	GL_JOURNAL	PAY0465118	187	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	5,956.68
06/28/2021	GL_JOURNAL	PAY0466702	187	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	5,956.68
07/01/2021	GL_JOURNAL	PAY0466905	47	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	0.00	5,438.71
07/13/2021	GL_JOURNAL	SAL0467429	9197	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	-4,093.64

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	65003	00	1107	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/13/2021	GL_JOURNAL	SAL0467429	7556	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-1,345.07	
Number of Transactions 18									Totals	75,232.71	166,970.00	0.00	91,737.29	
	<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>					
	0091	65003	00	1162	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
06/09/2021	GL_BD_JRNL	0000465726	56		05/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	492	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	200.00	
Number of Transactions 2									Totals	-200.00	0.00	0.00	200.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	65003	00	1240	3140	5001	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 1240 - Nurse													
08/27/2020	GL_BD_JRNL	0000453110	104		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1347	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	1,227.54	
11/24/2020	GL_JOURNAL	PAY0457158	2001	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	408.36	
12/07/2020	GL_JOURNAL	SAL0457660	239	Aug	12/07/2020/Payroll realignment for Emerson (0091)					0.00	0.00	0.00	-1,227.54	
12/28/2020	GL_JOURNAL	PAY0458309	2053	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	470.95	
01/28/2021	GL_JOURNAL	PAY0459296	2083	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,062.02	
02/25/2021	GL_JOURNAL	PAY0460755	2132	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,062.02	
03/30/2021	GL_JOURNAL	PAY0461897	2292	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,062.02	
04/28/2021	GL_JOURNAL	PAY0463201	2372	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1,062.02	
05/10/2021	GL_JOURNAL	PAY0463831	905	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	178.01	
05/27/2021	GL_JOURNAL	PAY0465118	2640	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1,062.02	
06/28/2021	GL_JOURNAL	PAY0466702	2712	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	976.37	
Number of Transactions 12									Totals	-7,343.79	0.00	0.00	7,343.79	
Number of Transactions 68									Account	Totals 1000s	62,725.07	404,441.00	0.00	341,715.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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						
0091	65003	00	2104	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
07/02/2020	GL_BD_JRNL	ORG0449639	750		07/01/2020/Load 2020-21 Board-Approved Original Bu				32,265.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	751		07/01/2020/Load 2020-21 Board-Approved Original Bu				32,265.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	752		07/01/2020/Load 2020-21 Board-Approved Original Bu				32,265.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	753		07/01/2020/Load 2020-21 Board-Approved Original Bu				32,265.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	747		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	748		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	749		07/01/2020/Load 2020-21 Board-Approved Original Bu				32,265.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	119		07/01/2020/Load 2020-21 Board-Approved Original Bu				-64,530.00		0.00	0.00	0.00	
07/06/2020	GL_BD_JRNL	ORG0449711	14		07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1923	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	17,442.68	
08/27/2020	GL_JOURNAL	PAY0453104	2398	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	17,882.65	
09/28/2020	GL_JOURNAL	PAY0454195	2993	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	13,415.17	
10/28/2020	GL_JOURNAL	PAY0455384	3148	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	9,482.43	
11/24/2020	GL_JOURNAL	PAY0457158	3128	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	9,482.43	
12/07/2020	GL_JOURNAL	SAL0457660	179	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00		0.00	0.00	-213.21	
12/07/2020	GL_JOURNAL	SAL0457660	1	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00		0.00	0.00	-213.21	
12/07/2020	GL_JOURNAL	SAL0457660	161	Aug-Sep	12/07/2020/Payroll realignment for Emerson (0091)				0.00		0.00	0.00	-2,522.99	
12/07/2020	GL_JOURNAL	SAL0457660	145	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00		0.00	0.00	-1,812.54	
12/07/2020	GL_JOURNAL	SAL0457660	129	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00		0.00	0.00	-1,812.54	
12/07/2020	GL_JOURNAL	SAL0457660	113	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00		0.00	0.00	-213.21	
12/28/2020	GL_JOURNAL	PAY0458309	3180	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	9,482.43	
01/28/2021	GL_JOURNAL	PAY0459296	3206	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	11,792.39	
02/25/2021	GL_JOURNAL	PAY0460755	3252	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	11,907.89	
03/30/2021	GL_JOURNAL	PAY0461897	3429	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	11,907.89	
04/28/2021	GL_JOURNAL	PAY0463201	3663	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	11,907.89	
05/27/2021	GL_JOURNAL	PAY0465118	3828	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	11,912.57	
06/28/2021	GL_JOURNAL	PAY0466702	3886	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	9,590.59	
07/01/2021	GL_JOURNAL	PAY0466905	314	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00		0.00	0.00	8,469.75	
07/13/2021	GL_JOURNAL	SAL0467429	10103	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-1,992.60	
07/13/2021	GL_JOURNAL	SAL0467429	8426	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-2,324.70	
07/13/2021	GL_JOURNAL	SAL0467429	9950	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-1,992.60	
07/13/2021	GL_JOURNAL	SAL0467429	379	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-2,159.85	
Number of Transactions 32									Totals	12,687.69	152,107.00	0.00	0.00	139,419.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	65003	00	2104	1130	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
07/02/2020	GL_BD_JRNL	0000449656	1260		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1924	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	2,634.66	
08/27/2020	GL_JOURNAL	PAY0453104	2399	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	2,383.74	
01/28/2021	GL_JOURNAL	PAY0459296	3207	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,812.69	
02/25/2021	GL_JOURNAL	PAY0460755	3253	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,903.32	
03/30/2021	GL_JOURNAL	PAY0461897	3430	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,903.32	
04/28/2021	GL_JOURNAL	PAY0463201	3664	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,903.32	
05/27/2021	GL_JOURNAL	PAY0465118	3829	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,903.32	
06/28/2021	GL_JOURNAL	PAY0466702	3887	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,903.32	
07/01/2021	GL_JOURNAL	PAY0466905	315	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	1,679.40	
07/13/2021	GL_JOURNAL	SAL0467429	8193	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-1,679.40	
Number of Transactions 11							Totals	-16,347.69	0.00	0.00	16,347.69

<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>			
0091	65003	00	2112	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
07/02/2020	GL_BD_JRNL	ORG0449639	755		07/01/2020/Load 2020-21	Board-Approved Original Bu	27,609.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	756		07/01/2020/Load 2020-21	Board-Approved Original Bu	27,609.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	757		07/01/2020/Load 2020-21	Board-Approved Original Bu	27,609.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	758		07/01/2020/Load 2020-21	Board-Approved Original Bu	27,609.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	759		07/01/2020/Load 2020-21	Board-Approved Original Bu	27,609.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	760		07/01/2020/Load 2020-21	Board-Approved Original Bu	27,609.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	165,654.00	165,654.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	65003	00	2154	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										
09/28/2020	GL_JOURNAL	PAY0454195	3406	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	334.08
09/29/2020	GL_BD_JRNL	0000454224	141		09/30/2020	Open zero dollar strings/		0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	141		08/30/2020	Open zero dollar strings/		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	3685	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	213.24

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

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BUDGET TRANSACTION 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>
	0091	65003	00	2154	1110	5750	01000	4216	2021
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly								

Number of Transactions 4
Totals -547.32 0.00 0.00 0.00 547.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	65003	00	2154	1130	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly								

02/08/2021	GL_BD_JRNL	0000459813	67	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	614	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	53.31
03/30/2021	GL_JOURNAL	PAY0461897	3934	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	53.31

Number of Transactions 3
Totals -106.62 0.00 0.00 0.00 106.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	65003	00	2165	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly								

09/28/2020	GL_JOURNAL	PAY0454195	3430	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4,122.32
09/29/2020	GL_BD_JRNL	0000454224	142	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	142	08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	593	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	1,812.54

Number of Transactions 4
Totals -5,934.86 0.00 0.00 0.00 5,934.86

Number of Transactions 60
Account Totals 2000s 155,405.20 317,761.00 0.00 0.00 162,355.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	65003	00	3101	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	6414	07/01/2020/Load 2020-21 Board-Approved Original Bu			15,420.00	0.00	0.00	0.00
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Number of Transactions 1
Totals 15,420.00 15,420.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	65003	00	3101	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	6415							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			28,275.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3694	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5499	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6227	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6444	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6349	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6551	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	6541	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6571	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6963	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7432	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	7622	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	7728	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
07/01/2021	GL_JOURNAL	PAY0466905	534	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	9503	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1331	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	
Number of Transactions 16						Totals	-383.51	28,275.00	0.00	0.00
										28,658.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	65003	00	3101	1110	5770	01000	4260	2021	
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions									
08/27/2020	GL_BD_JRNL	0000453110	105						
				07/31/2020/Open zero dollar strings/			0.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	5500	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6228	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6445	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6350	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/07/2020	GL_JOURNAL	SAL0457660	220	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6552	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	6542	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6572	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	6964	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7433	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	7623	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	7729	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00
07/01/2021	GL_JOURNAL	PAY0466905	535	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	65003	00	3101	1110	5770	01000	4260	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/13/2021	GL_JOURNAL	SAL0467429	7378	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-871.11		
Number of Transactions 15							Totals	-10,494.77	0.00	0.00	0.00	10,494.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	6416		07/01/2020/Load 2020-21 Board-Approved Original Bu		30,722.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3695	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,189.58		
08/27/2020	GL_JOURNAL	PAY0453104	5501	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,355.76		
09/28/2020	GL_JOURNAL	PAY0454195	6229	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,189.58		
10/28/2020	GL_JOURNAL	PAY0455384	6446	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,189.58		
11/24/2020	GL_JOURNAL	PAY0457158	6351	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	237.92		
12/28/2020	GL_JOURNAL	PAY0458309	6553	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	237.92		
01/28/2021	GL_JOURNAL	PAY0459296	6543	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	237.92		
02/25/2021	GL_JOURNAL	PAY0460755	6573	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	237.92		
03/30/2021	GL_JOURNAL	PAY0461897	6965	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	237.92		
04/08/2021	GL_JOURNAL	SAL0462258	56	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-692.12		
04/28/2021	GL_JOURNAL	PAY0463201	7434	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	237.92		
05/27/2021	GL_JOURNAL	PAY0465118	7624	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	237.92		
06/28/2021	GL_JOURNAL	PAY0466702	7730	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	237.92		
07/01/2021	GL_JOURNAL	PAY0466905	536	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	217.23		
07/13/2021	GL_JOURNAL	SAL0467429	7558	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-217.23		
Number of Transactions 16							Totals	24,586.26	30,722.00	0.00	0.00	6,135.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	65003	00	3101	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
08/27/2020	GL_BD_JRNL	0000453110	106		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5498	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	198.25
11/24/2020	GL_JOURNAL	PAY0457158	6348	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	65.95
12/07/2020	GL_JOURNAL	SAL0457660	241	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	0.00	-198.25
12/28/2020	GL_JOURNAL	PAY0458309	6550	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	76.06
01/28/2021	GL_JOURNAL	PAY0459296	6540	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	171.52

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	65003	00	3101	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
02/25/2021	GL_JOURNAL	PAY0460755	6570	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	171.52	
03/30/2021	GL_JOURNAL	PAY0461897	6962	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	171.52	
04/28/2021	GL_JOURNAL	PAY0463201	7431	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	171.52	
05/10/2021	GL_JOURNAL	PAY0463831	2163	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	28.75	
05/27/2021	GL_JOURNAL	PAY0465118	7621	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	171.52	
06/28/2021	GL_JOURNAL	PAY0466702	7727	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	157.68	
Number of Transactions 12									Totals	-1,186.04	0.00	0.00	0.00	1,186.04
<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>						
0091	65003	00	3201	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
07/29/2020	GL_BD_JRNL	0000451706	78		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5197	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	928.09	
08/27/2020	GL_JOURNAL	PAY0453104	7154	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	928.09	
09/28/2020	GL_JOURNAL	PAY0454195	8255	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	928.09	
10/28/2020	GL_JOURNAL	PAY0455384	8536	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	928.09	
11/24/2020	GL_JOURNAL	PAY0457158	8401	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	928.09	
12/28/2020	GL_JOURNAL	PAY0458309	8649	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	928.09	
01/28/2021	GL_JOURNAL	PAY0459296	8663	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	928.09	
02/25/2021	GL_JOURNAL	PAY0460755	8721	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	928.09	
03/30/2021	GL_JOURNAL	PAY0461897	9226	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	928.09	
04/28/2021	GL_JOURNAL	PAY0463201	9880	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	928.09	
05/27/2021	GL_JOURNAL	PAY0465118	10079	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	928.09	
06/28/2021	GL_JOURNAL	PAY0466702	10174	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	928.09	
07/01/2021	GL_JOURNAL	PAY0466905	735	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	847.38	
07/13/2021	GL_JOURNAL	SAL0467429	9198	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-847.38	
Number of Transactions 15									Totals	-11,137.08	0.00	0.00	0.00	11,137.08
<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>						
0091	65003	00	3202	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	6417		07/01/2020/Load 2020-21 Board-Approved Original Bu				72,132.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5430	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	3,610.63	
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						
0091	65003	00	3202	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions					
08/27/2020	GL_JOURNAL	PAY0453104	7609	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	3,701.68	
09/28/2020	GL_JOURNAL	PAY0454195	8720	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,630.25	
10/28/2020	GL_JOURNAL	PAY0455384	8999	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,962.85	
11/24/2020	GL_JOURNAL	PAY0457158	8854	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,962.85	
12/07/2020	GL_JOURNAL	SAL0457660	181	Aug	12/07/2020/Payroll	realignment for Emerson (0091)			0.00	0.00	0.00	0.00	-44.13	
12/07/2020	GL_JOURNAL	SAL0457660	163	Aug-Sep	12/07/2020/Payroll	realignment for Emerson (0091)			0.00	0.00	0.00	0.00	-522.26	
12/07/2020	GL_JOURNAL	SAL0457660	3	Aug	12/07/2020/Payroll	realignment for Emerson (0091)			0.00	0.00	0.00	0.00	-44.13	
12/07/2020	GL_JOURNAL	SAL0457660	115	Aug	12/07/2020/Payroll	realignment for Emerson (0091)			0.00	0.00	0.00	0.00	-44.13	
12/07/2020	GL_JOURNAL	SAL0457660	131	Aug	12/07/2020/Payroll	realignment for Emerson (0091)			0.00	0.00	0.00	0.00	-375.20	
12/07/2020	GL_JOURNAL	SAL0457660	147	Aug	12/07/2020/Payroll	realignment for Emerson (0091)			0.00	0.00	0.00	0.00	-375.20	
12/28/2020	GL_JOURNAL	PAY0458309	9103	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,962.85	
01/28/2021	GL_JOURNAL	PAY0459296	9115	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,441.01	
02/25/2021	GL_JOURNAL	PAY0460755	9165	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,464.92	
03/30/2021	GL_JOURNAL	PAY0461897	9690	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,464.92	
04/28/2021	GL_JOURNAL	PAY0463201	10370	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,464.92	
05/27/2021	GL_JOURNAL	PAY0465118	10570	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2,465.90	
06/28/2021	GL_JOURNAL	PAY0466702	10667	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,985.23	
07/01/2021	GL_JOURNAL	PAY0466905	778	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	1,753.24	
07/13/2021	GL_JOURNAL	SAL0467429	10104	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-412.47	
07/13/2021	GL_JOURNAL	SAL0467429	8427	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-481.21	
07/13/2021	GL_JOURNAL	SAL0467429	9951	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-412.47	
07/13/2021	GL_JOURNAL	SAL0467429	380	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-447.09	
Number of Transactions 24									Totals	42,419.04	72,132.00	0.00	0.00	29,712.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	65003	00	3202	1130	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions					
07/02/2020	GL_BD_JRNL	0000449656	1261		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5431	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	545.37	
08/27/2020	GL_JOURNAL	PAY0453104	7610	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	493.43	
01/28/2021	GL_JOURNAL	PAY0459296	9116	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	375.23	
02/08/2021	GL_JOURNAL	PAY0459810	1416	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	11.03	
02/25/2021	GL_JOURNAL	PAY0460755	9166	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	393.99	
03/30/2021	GL_JOURNAL	PAY0461897	9691	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	393.99	
04/28/2021	GL_JOURNAL	PAY0463201	10371	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	393.99	
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>			
0091	65003	00	3202	1130	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
05/27/2021	GL_JOURNAL	PAY0465118	10571	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	393.99	
06/28/2021	GL_JOURNAL	PAY0466702	10668	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	393.99	
07/01/2021	GL_JOURNAL	PAY0466905	779	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	347.64	
07/13/2021	GL_JOURNAL	SAL0467429	8194	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-347.64	
Number of Transactions 12							Totals	-3,395.01	0.00	0.00	3,395.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	65003	00	3301	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	6418		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,215.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,215.00	1,215.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	65003	00	3301	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	6419		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,228.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6671	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	214.41	
08/27/2020	GL_JOURNAL	PAY0453104	10027	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	214.43	
09/28/2020	GL_JOURNAL	PAY0454195	11178	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	214.88	
10/28/2020	GL_JOURNAL	PAY0455384	11464	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	215.74	
11/24/2020	GL_JOURNAL	PAY0457158	11287	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	214.86	
12/28/2020	GL_JOURNAL	PAY0458309	11555	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	214.87	
01/28/2021	GL_JOURNAL	PAY0459296	11536	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	214.72	
02/25/2021	GL_JOURNAL	PAY0460755	11597	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	214.73	
03/30/2021	GL_JOURNAL	PAY0461897	12224	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	214.74	
04/28/2021	GL_JOURNAL	PAY0463201	12978	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	214.72	
05/27/2021	GL_JOURNAL	PAY0465118	13159	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	214.73	
06/09/2021	GL_JOURNAL	PAY0465725	3542	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	2.90	
06/28/2021	GL_JOURNAL	PAY0466702	13278	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	214.71	
07/01/2021	GL_JOURNAL	PAY0466905	970	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	195.78	
07/13/2021	GL_JOURNAL	SAL0467429	9504	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-111.29	
07/13/2021	GL_JOURNAL	SAL0467429	1332	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-84.49	

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	65003	00	3301	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
Number of Transactions 17									Totals	-352.44	2,228.00	0.00	0.00	2,580.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	65003	00	3301	1110	5770	01000	4260	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
08/27/2020	GL_BD_JRNL	0000453110	107						0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10028	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	16.32	
09/28/2020	GL_JOURNAL	PAY0454195	11179	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	85.79	
10/28/2020	GL_JOURNAL	PAY0455384	11465	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	85.79	
11/24/2020	GL_JOURNAL	PAY0457158	11288	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	85.79	
12/07/2020	GL_JOURNAL	SAL0457660	219	Aug	12/07/2020/Payroll		realignment for Emerson (0091)		0.00	0.00	0.00	0.00	69.34	
12/28/2020	GL_JOURNAL	PAY0458309	11556	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	85.79	
01/28/2021	GL_JOURNAL	PAY0459296	11537	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	85.79	
02/25/2021	GL_JOURNAL	PAY0460755	11598	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	85.79	
03/30/2021	GL_JOURNAL	PAY0461897	12225	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	85.79	
04/28/2021	GL_JOURNAL	PAY0463201	12979	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	85.79	
05/27/2021	GL_JOURNAL	PAY0465118	13160	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	85.79	
06/28/2021	GL_JOURNAL	PAY0466702	13279	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	85.79	
07/01/2021	GL_JOURNAL	PAY0466905	971	PAYROLL	06/30/2021/21-07-07SS		Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	0.00	78.21	
07/13/2021	GL_JOURNAL	SAL0467429	7379	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	0.00	-78.21	
Number of Transactions 15									Totals	-943.56	0.00	0.00	0.00	943.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	6420		07/01/2020/Load		2020-21 Board-Approved Original Bu		2,421.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6672	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	449.80	
08/27/2020	GL_JOURNAL	PAY0453104	10029	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	463.87	
09/28/2020	GL_JOURNAL	PAY0454195	11180	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	449.88	
10/28/2020	GL_JOURNAL	PAY0455384	11466	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	450.03	
11/24/2020	GL_JOURNAL	PAY0457158	11289	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	364.39	
12/28/2020	GL_JOURNAL	PAY0458309	11557	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	364.38	
01/28/2021	GL_JOURNAL	PAY0459296	11538	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	364.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0091	65003	00	3301	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
02/25/2021	GL_JOURNAL	PAY0460755	11599	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	364.39	
03/30/2021	GL_JOURNAL	PAY0461897	12226	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	364.40	
04/08/2021	GL_JOURNAL	SAL0462258	57	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-62.24	
04/28/2021	GL_JOURNAL	PAY0463201	12980	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	364.38	
05/27/2021	GL_JOURNAL	PAY0465118	13161	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	364.39	
06/28/2021	GL_JOURNAL	PAY0466702	13280	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	364.40	
07/01/2021	GL_JOURNAL	PAY0466905	972	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	332.65	
07/13/2021	GL_JOURNAL	SAL0467429	7560	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-19.50	
07/13/2021	GL_JOURNAL	SAL0467429	9199	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-253.80	
07/13/2021	GL_JOURNAL	SAL0467429	9200	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-59.35	
Number of Transactions 18						Totals	-2,245.47	2,421.00	0.00	0.00	4,666.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	65003	00	3301	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
08/27/2020	GL_BD_JRNL	0000453110	108					07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10026	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	17.80
11/24/2020	GL_JOURNAL	PAY0457158	11286	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	5.92
12/07/2020	GL_JOURNAL	SAL0457660	240	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	0.00	0.00	0.00	-17.80
12/28/2020	GL_JOURNAL	PAY0458309	11554	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	6.83
01/28/2021	GL_JOURNAL	PAY0459296	11535	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	15.40
02/25/2021	GL_JOURNAL	PAY0460755	11596	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	15.40
03/30/2021	GL_JOURNAL	PAY0461897	12223	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	15.40
04/28/2021	GL_JOURNAL	PAY0463201	12977	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	15.40
05/10/2021	GL_JOURNAL	PAY0463831	3426	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	0.00	2.58
05/27/2021	GL_JOURNAL	PAY0465118	13158	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	15.40
06/28/2021	GL_JOURNAL	PAY0466702	13277	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	14.16
Number of Transactions 12						Totals	-106.49	0.00	0.00	0.00	0.00	106.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6421					07/01/2020/Load 2020-21 Board-Approved Original Bu	24,309.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	65003	00	3302	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/29/2020	GL_JOURNAL	PAY0451687	8329	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,334.34	
08/27/2020	GL_JOURNAL	PAY0453104	12071	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,368.02	
09/28/2020	GL_JOURNAL	PAY0454195	13621	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,309.35	
10/14/2020	GL_JOURNAL	PAY0454821	2201	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	138.66	
10/28/2020	GL_JOURNAL	PAY0455384	14001	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	725.42	
11/24/2020	GL_JOURNAL	PAY0457158	13766	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	725.39	
12/07/2020	GL_JOURNAL	SAL0457660	164	Aug-Sep	12/07/2020/Payroll	realignment for Emerson (0091)			0.00	0.00	0.00	0.00	-156.43	
12/07/2020	GL_JOURNAL	SAL0457660	148	Aug	12/07/2020/Payroll	realignment for Emerson (0091)			0.00	0.00	0.00	0.00	-112.38	
12/07/2020	GL_JOURNAL	SAL0457660	182	Aug	12/07/2020/Payroll	realignment for Emerson (0091)			0.00	0.00	0.00	0.00	-13.22	
12/07/2020	GL_JOURNAL	SAL0457660	180	Aug	12/07/2020/Payroll	realignment for Emerson (0091)			0.00	0.00	0.00	0.00	-3.09	
12/07/2020	GL_JOURNAL	SAL0457660	4	Aug	12/07/2020/Payroll	realignment for Emerson (0091)			0.00	0.00	0.00	0.00	-13.22	
12/07/2020	GL_JOURNAL	SAL0457660	2	Aug	12/07/2020/Payroll	realignment for Emerson (0091)			0.00	0.00	0.00	0.00	-3.09	
12/07/2020	GL_JOURNAL	SAL0457660	146	Aug	12/07/2020/Payroll	realignment for Emerson (0091)			0.00	0.00	0.00	0.00	-26.28	
12/07/2020	GL_JOURNAL	SAL0457660	162	Aug-Sep	12/07/2020/Payroll	realignment for Emerson (0091)			0.00	0.00	0.00	0.00	-36.58	
12/07/2020	GL_JOURNAL	SAL0457660	132	Aug	12/07/2020/Payroll	realignment for Emerson (0091)			0.00	0.00	0.00	0.00	-112.38	
12/07/2020	GL_JOURNAL	SAL0457660	130	Aug	12/07/2020/Payroll	realignment for Emerson (0091)			0.00	0.00	0.00	0.00	-26.28	
12/07/2020	GL_JOURNAL	SAL0457660	116	Aug	12/07/2020/Payroll	realignment for Emerson (0091)			0.00	0.00	0.00	0.00	-13.22	
12/07/2020	GL_JOURNAL	SAL0457660	114	Aug	12/07/2020/Payroll	realignment for Emerson (0091)			0.00	0.00	0.00	0.00	-3.09	
12/28/2020	GL_JOURNAL	PAY0458309	14082	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	741.72	
01/28/2021	GL_JOURNAL	PAY0459296	14097	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	902.13	
02/25/2021	GL_JOURNAL	PAY0460755	14194	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	910.97	
03/30/2021	GL_JOURNAL	PAY0461897	14980	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	910.93	
04/28/2021	GL_JOURNAL	PAY0463201	15949	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	910.93	
05/27/2021	GL_JOURNAL	PAY0465118	16151	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	911.31	
06/28/2021	GL_JOURNAL	PAY0466702	16295	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	733.68	
07/01/2021	GL_JOURNAL	PAY0466905	1209	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	647.94	
07/13/2021	GL_JOURNAL	SAL0467429	10105	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-123.54	
07/13/2021	GL_JOURNAL	SAL0467429	10106	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-28.89	
07/13/2021	GL_JOURNAL	SAL0467429	8428	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-144.14	
07/13/2021	GL_JOURNAL	SAL0467429	8429	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-33.71	
07/13/2021	GL_JOURNAL	SAL0467429	9952	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-123.54	
07/13/2021	GL_JOURNAL	SAL0467429	9953	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-28.89	
07/13/2021	GL_JOURNAL	SAL0467429	381	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-133.91	
07/13/2021	GL_JOURNAL	SAL0467429	382	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-31.32	
Number of Transactions 35									Totals	13,205.41	24,309.00	0.00	0.00	11,103.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended																																								
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount																																								
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period																																													
0091	65003	00	3302	1130	5750	01000	4216	2021																																													
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified																																																					
07/02/2020	GL_BD_JRNL	0000449656	1262							0.00	0.00	0.00	0.00																																								
07/29/2020	GL_JOURNAL	PAY0451687	8330	PAYROLL	07/31/2020/20-07-31AL					0.00	0.00	0.00	201.55																																								
08/27/2020	GL_JOURNAL	PAY0453104	12072	PAYROLL	08/31/2020/20-08-31AL					0.00	0.00	0.00	182.35																																								
01/28/2021	GL_JOURNAL	PAY0459296	14098	PAYROLL	01/31/2021/21-01-29AL					0.00	0.00	0.00	138.68																																								
02/08/2021	GL_JOURNAL	PAY0459810	2125	PAYROLL	01/31/2021/21-02-10SP					0.00	0.00	0.00	4.07																																								
02/25/2021	GL_JOURNAL	PAY0460755	14195	PAYROLL	02/28/2021/21-02-26AL					0.00	0.00	0.00	145.60																																								
03/30/2021	GL_JOURNAL	PAY0461897	14981	PAYROLL	03/31/2021/21-03-31AL					0.00	0.00	0.00	149.68																																								
04/28/2021	GL_JOURNAL	PAY0463201	15950	PAYROLL	04/30/2021/21-04-30AL					0.00	0.00	0.00	145.60																																								
05/27/2021	GL_JOURNAL	PAY0465118	16152	PAYROLL	05/31/2021/21-05-28AL					0.00	0.00	0.00	145.60																																								
06/28/2021	GL_JOURNAL	PAY0466702	16296	PAYROLL	06/30/2021/21-06-30AL					0.00	0.00	0.00	145.60																																								
07/01/2021	GL_JOURNAL	PAY0466905	1210	PAYROLL	06/30/2021/21-07-07SS					0.00	0.00	0.00	128.48																																								
07/13/2021	GL_JOURNAL	SAL0467429	8196	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-24.35																																								
07/13/2021	GL_JOURNAL	SAL0467429	8195	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-104.13																																								
Number of Transactions 13									Totals	-1,258.73	0.00	0.00	0.00	1,258.73																																							
07/02/2020	GL_BD_JRNL	ORG0449643	6422							96.00	0.00	0.00	0.00																																								
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert																																																					
Number of Transactions 1									Totals	96.00	96.00	0.00	0.00	0.00																																							
07/02/2020	GL_BD_JRNL	ORG0449643	6423							192.00	0.00	0.00	0.00																																								
09/28/2020	GL_JOURNAL	PAY0454195	16249	PAYROLL	09/30/2020/20-09-30AL					0.00	0.00	0.00	19.20																																								
10/28/2020	GL_JOURNAL	PAY0455384	16647	PAYROLL	10/31/2020/20-10-30AL					0.00	0.00	0.00	19.20																																								
11/24/2020	GL_JOURNAL	PAY0457158	16390	PAYROLL	11/30/2020/20-11-30AL					0.00	0.00	0.00	19.20																																								
12/28/2020	GL_JOURNAL	PAY0458309	16760	PAYROLL	12/31/2020/20-12-30AL					0.00	0.00	0.00	19.20																																								
01/28/2021	GL_JOURNAL	PAY0459296	16756	PAYROLL	01/31/2021/21-01-29AL					0.00	0.00	0.00	19.20																																								
02/25/2021	GL_JOURNAL	PAY0460755	16826	PAYROLL	02/28/2021/21-02-26AL					0.00	0.00	0.00	19.20																																								
03/30/2021	GL_JOURNAL	PAY0461897	17758	PAYROLL	03/31/2021/21-03-31AL					0.00	0.00	0.00	19.20																																								
04/28/2021	GL_JOURNAL	PAY0463201	18848	PAYROLL	04/30/2021/21-04-30AL					0.00	0.00	0.00	19.20																																								
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert																																																					
<table border="0"> <tr> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expenes</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>														TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																												
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0091	65003	00	3421	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	19028	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	19187	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	19.20	
Number of Transactions 11							Totals	0.00	192.00	0.00	0.00	192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	65003	00	3421	1110	5770	01000	4260	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
08/27/2020	GL_BD_JRNL	0000453125	250		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16250	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	16648	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	16391	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	16761	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	16757	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	16827	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	17759	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	18849	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	19029	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	19188	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals	-96.00	0.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	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	6424		07/01/2020/	Load 2020-21 Board-Approved Original Bu		192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16251	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	16649	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	16392	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	16762	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	16758	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	16828	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11.52
03/30/2021	GL_JOURNAL	PAY0461897	17760	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11.52
04/08/2021	GL_JOURNAL	SAL0462258	58	OCT2020	04/08/2021/	Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-5.59
04/28/2021	GL_JOURNAL	PAY0463201	18850	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	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

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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					
0091	65003	00	3421	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
05/27/2021	GL_JOURNAL	PAY0465118	19030	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	11.52	
06/28/2021	GL_JOURNAL	PAY0466702	19189	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	11.52	

Number of Transactions 12							Totals		67.03	192.00	0.00	0.00	124.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	65003	00	3421	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
08/27/2020	GL_BD_JRNL	0000453125	251		07/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	

Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	65003	00	3431	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	6425		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,056.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18189	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	38.40	
10/28/2020	GL_JOURNAL	PAY0455384	18667	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	38.40	
11/24/2020	GL_JOURNAL	PAY0457158	18498	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	38.40	
12/28/2020	GL_JOURNAL	PAY0458309	18877	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	38.40	
01/28/2021	GL_JOURNAL	PAY0459296	18872	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	47.54	
02/25/2021	GL_JOURNAL	PAY0460755	18936	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	48.00	
03/30/2021	GL_JOURNAL	PAY0461897	19871	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	48.00	
04/28/2021	GL_JOURNAL	PAY0463201	20979	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	48.00	
05/27/2021	GL_JOURNAL	PAY0465118	21152	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	48.00	
06/28/2021	GL_JOURNAL	PAY0466702	21301	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	48.00	

Number of Transactions 11							Totals		614.86	1,056.00	0.00	0.00	441.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	65003	00	3431	1130	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd													
07/02/2020	GL_BD_JRNL	0000449656	1263		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	18873	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	9.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	65003	00	3431	1130	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
02/25/2021	GL_JOURNAL	PAY0460755	18937	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	19872	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	20980	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	21153	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	21302	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	9.60	
Number of Transactions 7									Totals	-57.14	0.00	0.00	57.14	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	65003	00	3441	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6426		07/01/2020/Load 2020-21	Board-Approved Original Bu			862.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	862.00	862.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	65003	00	3441	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6427		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	20360	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	20840	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	20718	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	21105	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	21083	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	182.40	
02/25/2021	GL_JOURNAL	PAY0460755	21122	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	22063	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	23174	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	23338	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	23491	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	182.40	
Number of Transactions 11									Totals	-100.00	1,724.00	0.00	0.00	1,824.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	65003	00	3441	1110	5770	01000	4260	2021						
Resource 65003 - Special Education 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>			
0091	65003	00	3441	1110	5770	01000	4260	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
08/27/2020	GL_BD_JRNL	0000453125	252								
									0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20361	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		
									0.00		
10/28/2020	GL_JOURNAL	PAY0455384	20841	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		
									0.00		
11/24/2020	GL_JOURNAL	PAY0457158	20719	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		
									0.00		
12/28/2020	GL_JOURNAL	PAY0458309	21106	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		
									0.00		
01/28/2021	GL_JOURNAL	PAY0459296	21084	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		
									0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21123	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		
									0.00		
03/30/2021	GL_JOURNAL	PAY0461897	22064	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		
									0.00		
04/28/2021	GL_JOURNAL	PAY0463201	23175	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		
									0.00		
05/27/2021	GL_JOURNAL	PAY0465118	23339	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		
									0.00		
06/28/2021	GL_JOURNAL	PAY0466702	23492	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		
									0.00		
Number of Transactions 11						Totals	-427.20	0.00	0.00	0.00	427.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	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	6428								
									1,724.00		
09/28/2020	GL_JOURNAL	PAY0454195	20362	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		
									0.00		
10/28/2020	GL_JOURNAL	PAY0455384	20842	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		
									0.00		
11/24/2020	GL_JOURNAL	PAY0457158	20720	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		
									0.00		
12/28/2020	GL_JOURNAL	PAY0458309	21107	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		
									0.00		
01/28/2021	GL_JOURNAL	PAY0459296	21085	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		
									0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21124	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		
									0.00		
03/30/2021	GL_JOURNAL	PAY0461897	22065	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		
									0.00		
04/08/2021	GL_JOURNAL	SAL0462258	59	OCT2020	04/08/2021/Transfer	Salaries and Benefits for vari			0.00		
									0.00		
04/28/2021	GL_JOURNAL	PAY0463201	23176	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		
									0.00		
05/27/2021	GL_JOURNAL	PAY0465118	23340	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		
									0.00		
06/28/2021	GL_JOURNAL	PAY0466702	23493	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		
									0.00		
Number of Transactions 12						Totals	637.01	1,724.00	0.00	0.00	1,086.99

<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>	
0091	65003	00	3441	3140	5001	01000	0000	2021	
Resource 65003 - Special Education 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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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
0091	65003	00	3441	3140	5001 01000 0000	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									
08/27/2020	GL_BD_JRNL	0000453125	253		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	65003	00	3451	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	6429					07/01/2020/Load 2020-21 Board-Approved Original Bu	9,482.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22299	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	316.32
10/28/2020	GL_JOURNAL	PAY0455384	22859	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	316.32
11/24/2020	GL_JOURNAL	PAY0457158	22825	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	316.32
12/28/2020	GL_JOURNAL	PAY0458309	23220	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	316.32
01/28/2021	GL_JOURNAL	PAY0459296	23196	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	357.01
02/25/2021	GL_JOURNAL	PAY0460755	23229	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	359.04
03/30/2021	GL_JOURNAL	PAY0461897	24173	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	359.04
04/28/2021	GL_JOURNAL	PAY0463201	25302	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	359.04
05/27/2021	GL_JOURNAL	PAY0465118	25459	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	359.04
06/28/2021	GL_JOURNAL	PAY0466702	25602	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	359.04
Number of Transactions 11						Totals	6,064.51	9,482.00	0.00	0.00	3,417.49	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	65003	00	3451	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	1264					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	23197	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	86.86
02/25/2021	GL_JOURNAL	PAY0460755	23230	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	24174	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	25303	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	25460	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	25603	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	91.20
Number of Transactions 7						Totals	-542.86	0.00	0.00	0.00	542.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	65003	00	3461	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6430		07/01/2020/Load	2020-21 Board-Approved	Original Bu		17,614.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	17,614.00	17,614.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	65003	00	3461	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6431		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	24469	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	4,219.20	
10/28/2020	GL_JOURNAL	PAY0455384	25031	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	4,219.20	
11/24/2020	GL_JOURNAL	PAY0457158	25044	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	4,219.20	
12/28/2020	GL_JOURNAL	PAY0458309	25447	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	4,219.20	
01/28/2021	GL_JOURNAL	PAY0459296	25406	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	4,497.60	
02/25/2021	GL_JOURNAL	PAY0460755	25414	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	4,497.60	
03/30/2021	GL_JOURNAL	PAY0461897	26364	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	4,497.60	
04/28/2021	GL_JOURNAL	PAY0463201	27496	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	4,497.60	
05/27/2021	GL_JOURNAL	PAY0465118	27644	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	4,497.60	
06/28/2021	GL_JOURNAL	PAY0466702	27791	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	4,497.60	
Number of Transactions 11									Totals	-8,634.40	35,228.00	0.00	0.00	43,862.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	65003	00	3461	1110	5770	01000	4260	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
08/27/2020	GL_BD_JRNL	0000453125	254		07/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24470	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	830.40	
10/28/2020	GL_JOURNAL	PAY0455384	25032	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	830.40	
11/24/2020	GL_JOURNAL	PAY0457158	25045	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	830.40	
12/28/2020	GL_JOURNAL	PAY0458309	25448	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	830.40	
01/28/2021	GL_JOURNAL	PAY0459296	25407	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	25415	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	26365	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	27497	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	27645	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	27792	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	854.40	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0091	65003	00	3461	1110	5770	01000	4260	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
Number of Transactions 11									Totals	-8,448.00	0.00	0.00	0.00	8,448.00
0091	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	6432		07/01/2020/Load 2020-21 Board-Approved Original Bu				35,228.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24471	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	4,410.00	
10/28/2020	GL_JOURNAL	PAY0455384	25033	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	4,410.00	
11/24/2020	GL_JOURNAL	PAY0457158	25046	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2,569.68	
12/28/2020	GL_JOURNAL	PAY0458309	25449	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2,569.68	
01/28/2021	GL_JOURNAL	PAY0459296	25408	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2,722.08	
02/25/2021	GL_JOURNAL	PAY0460755	25416	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2,722.08	
03/30/2021	GL_JOURNAL	PAY0461897	26366	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2,722.08	
04/08/2021	GL_JOURNAL	SAL0462258	60	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	-1,338.41	
04/28/2021	GL_JOURNAL	PAY0463201	27498	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	2,722.08	
05/27/2021	GL_JOURNAL	PAY0465118	27646	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	2,722.08	
06/28/2021	GL_JOURNAL	PAY0466702	27793	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	2,722.08	
Number of Transactions 12									Totals	6,274.57	35,228.00	0.00	0.00	28,953.43
0091	65003	00	3461	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
08/27/2020	GL_BD_JRNL	0000453125	255		07/31/2020/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
0091	65003	00	3471	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	6433		07/01/2020/Load 2020-21 Board-Approved Original Bu				193,754.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26394	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	5,847.60	
10/28/2020	GL_JOURNAL	PAY0455384	27034	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	5,847.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	65003	00	3471	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
11/24/2020	GL_JOURNAL	PAY0457158	27133	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	5,847.60	
12/28/2020	GL_JOURNAL	PAY0458309	27544	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	5,847.60	
01/28/2021	GL_JOURNAL	PAY0459296	27503	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	6,925.20	
02/25/2021	GL_JOURNAL	PAY0460755	27507	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	6,309.60	
03/30/2021	GL_JOURNAL	PAY0461897	28460	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	6,309.60	
04/28/2021	GL_JOURNAL	PAY0463201	29610	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	6,309.60	
05/27/2021	GL_JOURNAL	PAY0465118	29751	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	6,309.60	
06/28/2021	GL_JOURNAL	PAY0466702	29887	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	6,309.60	
Number of Transactions 11									Totals	131,890.40	193,754.00	0.00	0.00	61,863.60
0091	65003	00	3471	1130	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	1265		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	27504	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	813.72	
02/25/2021	GL_JOURNAL	PAY0460755	27508	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	854.40	
03/30/2021	GL_JOURNAL	PAY0461897	28461	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	854.40	
04/28/2021	GL_JOURNAL	PAY0463201	29611	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	854.40	
05/27/2021	GL_JOURNAL	PAY0465118	29752	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	854.40	
06/28/2021	GL_JOURNAL	PAY0466702	29888	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	854.40	
Number of Transactions 7									Totals	-5,085.72	0.00	0.00	0.00	5,085.72
0091	65003	00	3501	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	6434		07/01/2020/Load 2020-21 Board-Approved Original Bu				42.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	42.00	42.00	0.00	0.00	0.00
0091	65003	00	3501	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	65003	00	3501	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	6435							77.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9668	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	7.40	
08/27/2020	GL_JOURNAL	PAY0453104	14660	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	7.39	
09/28/2020	GL_JOURNAL	PAY0454195	28626	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	7.40	
10/28/2020	GL_JOURNAL	PAY0455384	29271	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	7.40	
11/24/2020	GL_JOURNAL	PAY0457158	29399	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	7.39	
12/28/2020	GL_JOURNAL	PAY0458309	29818	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	7.39	
01/28/2021	GL_JOURNAL	PAY0459296	29761	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	7.39	
02/25/2021	GL_JOURNAL	PAY0460755	29758	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	7.40	
03/30/2021	GL_JOURNAL	PAY0461897	30752	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	7.39	
04/28/2021	GL_JOURNAL	PAY0463201	31937	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	7.39	
05/27/2021	GL_JOURNAL	PAY0465118	32066	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	7.39	
06/09/2021	GL_JOURNAL	PAY0465725	5460	PAYROLL	05/31/2021/21-06-10SP		Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.10	
06/28/2021	GL_JOURNAL	PAY0466702	32199	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	7.39	
07/01/2021	GL_JOURNAL	PAY0466905	1419	PAYROLL	06/30/2021/21-07-07SS		Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	6.76	
07/13/2021	GL_JOURNAL	SAL0467429	9505	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	1333	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-2.92	
Number of Transactions 17									Totals	-11.82	77.00	0.00	0.00	88.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	65003	00	3501	1110	5770	01000	4260	2021					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
08/27/2020	GL_BD_JRNL	0000453110	109							0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14661	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.56
09/28/2020	GL_JOURNAL	PAY0454195	28627	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2.96
10/28/2020	GL_JOURNAL	PAY0455384	29272	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2.95
11/24/2020	GL_JOURNAL	PAY0457158	29400	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2.96
12/07/2020	GL_JOURNAL	SAL0457660	221	Aug	12/07/2020/Payroll realignment for Emerson (0091)					0.00	0.00	0.00	2.39
12/28/2020	GL_JOURNAL	PAY0458309	29819	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2.95
01/28/2021	GL_JOURNAL	PAY0459296	29762	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2.95
02/25/2021	GL_JOURNAL	PAY0460755	29759	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2.96
03/30/2021	GL_JOURNAL	PAY0461897	30753	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2.95
04/28/2021	GL_JOURNAL	PAY0463201	31938	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2.96
05/27/2021	GL_JOURNAL	PAY0465118	32067	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2.95
06/28/2021	GL_JOURNAL	PAY0466702	32200	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2.95

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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Tran Type: All 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			
0091	65003	00	3501	1110	5770	01000	4260	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/01/2021	GL_JOURNAL	PAY0466905	1420	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	2.70
07/13/2021	GL_JOURNAL	SAL0467429	7380	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-2.70
Number of Transactions 15							Totals	-32.49	0.00	0.00	32.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	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	6436	07/01/2020/Load 2020-21 Board-Approved Original Bu			83.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9669	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	5.92
08/27/2020	GL_JOURNAL	PAY0453104	14662	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	6.42
09/28/2020	GL_JOURNAL	PAY0454195	28628	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.92
10/28/2020	GL_JOURNAL	PAY0455384	29273	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.93
11/24/2020	GL_JOURNAL	PAY0457158	29401	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.99
12/28/2020	GL_JOURNAL	PAY0458309	29820	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.98
01/28/2021	GL_JOURNAL	PAY0459296	29763	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.98
02/25/2021	GL_JOURNAL	PAY0460755	29760	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.98
03/30/2021	GL_JOURNAL	PAY0461897	30754	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.99
04/08/2021	GL_JOURNAL	SAL0462258	61	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-2.15
04/28/2021	GL_JOURNAL	PAY0463201	31939	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2.98
05/27/2021	GL_JOURNAL	PAY0465118	32068	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.98
06/28/2021	GL_JOURNAL	PAY0466702	32201	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.98
07/01/2021	GL_JOURNAL	PAY0466905	1421	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	2.72
07/13/2021	GL_JOURNAL	SAL0467429	7562	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-0.67
07/13/2021	GL_JOURNAL	SAL0467429	9201	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-2.05
Number of Transactions 17							Totals	37.10	83.00	0.00	45.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	65003	00	3501	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
08/27/2020	GL_BD_JRNL	0000453110	110	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14659	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.61
11/24/2020	GL_JOURNAL	PAY0457158	29398	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.20
12/07/2020	GL_JOURNAL	SAL0457660	242	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00	0.00	0.00	-0.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0091	65003	00	3501	3140	5001 01000 0000	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									
12/28/2020	GL_JOURNAL	PAY0458309	29817	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	29760	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.53
02/25/2021	GL_JOURNAL	PAY0460755	29757	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.53
03/30/2021	GL_JOURNAL	PAY0461897	30751	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.53
04/28/2021	GL_JOURNAL	PAY0463201	31936	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.53
05/10/2021	GL_JOURNAL	PAY0463831	5312	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.09
05/27/2021	GL_JOURNAL	PAY0465118	32065	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.53
06/28/2021	GL_JOURNAL	PAY0466702	32198	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.49
Totals						-3.67	0.00	0.00	3.67
Number of Transactions 12									
0091	65003	00	3502	1110	5750 01000 4216	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	6437		07/01/2020/Load 2020-21 Board-Approved Original Bu	159.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11334	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	8.71
08/27/2020	GL_JOURNAL	PAY0453104	16712	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	8.95
09/28/2020	GL_JOURNAL	PAY0454195	31077	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	8.58
10/14/2020	GL_JOURNAL	PAY0454821	3169	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.91
10/28/2020	GL_JOURNAL	PAY0455384	31814	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4.75
11/24/2020	GL_JOURNAL	PAY0457158	31882	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4.73
12/07/2020	GL_JOURNAL	SAL0457660	183	Aug	12/07/2020/Payroll realignment for Emerson (0091)	0.00	0.00	0.00	-0.11
12/07/2020	GL_JOURNAL	SAL0457660	149	Aug	12/07/2020/Payroll realignment for Emerson (0091)	0.00	0.00	0.00	-0.91
12/07/2020	GL_JOURNAL	SAL0457660	165	Aug-Sep	12/07/2020/Payroll realignment for Emerson (0091)	0.00	0.00	0.00	-1.26
12/07/2020	GL_JOURNAL	SAL0457660	5	Aug	12/07/2020/Payroll realignment for Emerson (0091)	0.00	0.00	0.00	-0.11
12/07/2020	GL_JOURNAL	SAL0457660	117	Aug	12/07/2020/Payroll realignment for Emerson (0091)	0.00	0.00	0.00	-0.11
12/07/2020	GL_JOURNAL	SAL0457660	133	Aug	12/07/2020/Payroll realignment for Emerson (0091)	0.00	0.00	0.00	-0.91
12/28/2020	GL_JOURNAL	PAY0458309	32348	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4.86
01/28/2021	GL_JOURNAL	PAY0459296	32321	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	5.91
02/25/2021	GL_JOURNAL	PAY0460755	32357	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	5.94
03/30/2021	GL_JOURNAL	PAY0461897	33509	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	5.96
04/28/2021	GL_JOURNAL	PAY0463201	34912	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	5.95
05/27/2021	GL_JOURNAL	PAY0465118	35060	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	5.95
06/28/2021	GL_JOURNAL	PAY0466702	35217	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	4.82
07/01/2021	GL_JOURNAL	PAY0466905	1658	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	4.23
07/13/2021	GL_JOURNAL	SAL0467429	8430	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-1.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0091	65003	00	3502	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/13/2021	GL_JOURNAL	SAL0467429	10107	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	9954	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-1.00	
07/13/2021	GL_JOURNAL	SAL0467429	383	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-1.08	
Number of Transactions 25						Totals	86.39	159.00	0.00	72.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	65003	00	3502	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1266					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11335	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1.32
08/27/2020	GL_JOURNAL	PAY0453104	16713	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1.19
01/28/2021	GL_JOURNAL	PAY0459296	32322	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.90
02/08/2021	GL_JOURNAL	PAY0459810	3071	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.03
02/25/2021	GL_JOURNAL	PAY0460755	32358	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	33510	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.98
04/28/2021	GL_JOURNAL	PAY0463201	34913	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.96
05/27/2021	GL_JOURNAL	PAY0465118	35061	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	35218	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.96
07/01/2021	GL_JOURNAL	PAY0466905	1659	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.84
07/13/2021	GL_JOURNAL	SAL0467429	8197	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-0.84
Number of Transactions 12						Totals	-8.24	0.00	0.00	0.00	8.24	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	65003	00	3601	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6438					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,003.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,003.00	2,003.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	65003	00	3601	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel 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>				
0091	65003	00	3601	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6439									
									0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4567	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				3,673.00			
									0.00			
09/10/2020	GL_JOURNAL	PWC0453518	10629	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00			
									0.00			
10/14/2020	GL_JOURNAL	PWC0454849	11042	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00			
									0.00			
11/09/2020	GL_JOURNAL	PWC0456114	73	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00			
									0.00			
12/08/2020	GL_JOURNAL	PWC0457747	2710	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00			
									0.00			
01/07/2021	GL_JOURNAL	PWC0458525	1406	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00			
									0.00			
02/09/2021	GL_JOURNAL	PWC0459847	8036	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00			
									0.00			
03/08/2021	GL_JOURNAL	PWC0461158	607	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00			
									0.00			
04/08/2021	GL_JOURNAL	PWC0462277	640	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00			
									0.00			
05/10/2021	GL_JOURNAL	PWC0463879	2091	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00			
									0.00			
06/09/2021	GL_JOURNAL	PWC0465732	16989	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00			
									0.00			
06/09/2021	GL_JOURNAL	PWC0465732	16990	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00			
									0.00			
07/09/2021	GL_JOURNAL	PWC0467256	8869	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00			
									0.00			
07/09/2021	GL_JOURNAL	PWC0467256	8870	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00			
									0.00			
07/13/2021	GL_JOURNAL	SAL0467429	3527	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00			
									0.00			
07/13/2021	GL_JOURNAL	SAL0467429	2985	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00			
									0.00			
Number of Transactions 17							Totals	-572.82	3,673.00	0.00	0.00	4,245.82

<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>	
0091	65003	00	3601	1110	5770	01000	4260	2021	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									
08/27/2020	GL_BD_JRNL	0000453125	256						0.00
									0.00
09/10/2020	GL_JOURNAL	PWC0453518	10630	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00
									0.00
10/14/2020	GL_JOURNAL	PWC0454849	11043	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00
									0.00
11/09/2020	GL_JOURNAL	PWC0456114	74	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00
									0.00
12/07/2020	GL_JOURNAL	SAL0457660	222	Aug	12/07/2020/Payroll realignment for Emerson (0091)				0.00
									0.00
12/08/2020	GL_JOURNAL	PWC0457747	2711	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00
									0.00
01/07/2021	GL_JOURNAL	PWC0458525	1407	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00
									0.00
02/09/2021	GL_JOURNAL	PWC0459847	8037	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00
									0.00
03/08/2021	GL_JOURNAL	PWC0461158	608	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00
									0.00
04/08/2021	GL_JOURNAL	PWC0462277	641	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00
									0.00
05/10/2021	GL_JOURNAL	PWC0463879	2092	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00
									0.00
06/09/2021	GL_JOURNAL	PWC0465732	16991	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00
									0.00
07/09/2021	GL_JOURNAL	PWC0467256	8871	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00
									0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0091	65003	00	3601	1110	5770	01000	4260	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/09/2021	GL_JOURNAL	PWC0467256	8872	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	141.19		
07/13/2021	GL_JOURNAL	SAL0467429	2490	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-128.91		
Number of Transactions 15							Totals	-1,553.09	0.00	0.00	0.00	1,553.09

<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>				
0091	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	6440		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,991.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4568	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	283.20		
09/10/2020	GL_JOURNAL	PWC0453518	10631	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	306.43		
10/14/2020	GL_JOURNAL	PWC0454849	11044	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	283.20		
11/09/2020	GL_JOURNAL	PWC0456114	75	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	283.20		
12/08/2020	GL_JOURNAL	PWC0457747	2712	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	142.36		
01/07/2021	GL_JOURNAL	PWC0458525	1408	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	142.36		
02/09/2021	GL_JOURNAL	PWC0459847	8038	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	142.36		
03/08/2021	GL_JOURNAL	PWC0461158	609	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	142.36		
04/08/2021	GL_JOURNAL	SAL0462258	64	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-102.43		
04/08/2021	GL_JOURNAL	PWC0462277	642	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	142.36		
05/10/2021	GL_JOURNAL	PWC0463879	2093	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	142.36		
06/09/2021	GL_JOURNAL	PWC0465732	16992	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	142.36		
07/09/2021	GL_JOURNAL	PWC0467256	8873	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	129.99		
07/09/2021	GL_JOURNAL	PWC0467256	8874	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	142.36		
07/13/2021	GL_JOURNAL	SAL0467429	2533	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-32.15		
07/13/2021	GL_JOURNAL	SAL0467429	2913	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-97.84		
Number of Transactions 17							Totals	1,798.52	3,991.00	0.00	0.00	2,192.48

<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>		
0091	65003	00	3601	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
08/27/2020	GL_BD_JRNL	0000453125	257		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10632	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	29.34
12/07/2020	GL_JOURNAL	SAL0457660	243	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	0.00	-29.34
12/08/2020	GL_JOURNAL	PWC0457747	2713	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	9.76

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	65003	00	3601	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
01/07/2021	GL_JOURNAL	PWC0458525	1409	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	11.26		
02/09/2021	GL_JOURNAL	PWC0459847	8039	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	25.38		
03/08/2021	GL_JOURNAL	PWC0461158	610	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	25.38		
04/08/2021	GL_JOURNAL	PWC0462277	643	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	25.38		
05/10/2021	GL_JOURNAL	PWC0463879	2094	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	4.25		
05/10/2021	GL_JOURNAL	PWC0463879	2095	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	25.38		
06/09/2021	GL_JOURNAL	PWC0465732	16993	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	25.38		
07/09/2021	GL_JOURNAL	PWC0467256	8875	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	23.34		
Number of Transactions 12							Totals	-175.51	0.00	0.00	0.00	175.51
<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>				
0091	65003	00	3602	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6441		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,595.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6563	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	416.88		
09/10/2020	GL_JOURNAL	PWC0453518	251	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	427.40		
10/14/2020	GL_JOURNAL	PWC0454849	980	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	7.98		
10/14/2020	GL_JOURNAL	PWC0454849	981	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	43.32		
10/14/2020	GL_JOURNAL	PWC0454849	982	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	98.52		
10/14/2020	GL_JOURNAL	PWC0454849	983	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	320.62		
11/09/2020	GL_JOURNAL	PWC0456114	8454	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	226.63		
12/07/2020	GL_JOURNAL	SAL0457660	134	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	0.00	-43.32		
12/07/2020	GL_JOURNAL	SAL0457660	118	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	0.00	-5.10		
12/07/2020	GL_JOURNAL	SAL0457660	184	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	0.00	-5.10		
12/07/2020	GL_JOURNAL	SAL0457660	166	Aug-Sep	12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	0.00	-60.30		
12/07/2020	GL_JOURNAL	SAL0457660	150	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	0.00	-43.32		
12/07/2020	GL_JOURNAL	SAL0457660	6	Aug	12/07/2020/Payroll realignment for Emerson (0091)		0.00	0.00	0.00	-5.10		
12/08/2020	GL_JOURNAL	PWC0457747	5841	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	226.63		
01/07/2021	GL_JOURNAL	PWC0458525	4480	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	5.10		
01/07/2021	GL_JOURNAL	PWC0458525	4481	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	226.63		
02/09/2021	GL_JOURNAL	PWC0459847	11427	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	281.84		
03/08/2021	GL_JOURNAL	PWC0461158	4128	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	284.60		
04/08/2021	GL_JOURNAL	PWC0462277	4386	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	284.60		
05/10/2021	GL_JOURNAL	PWC0463879	7787	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	284.60		
06/09/2021	GL_JOURNAL	PWC0465732	2684	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	284.71		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	65003	00	3602	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/09/2021	GL_JOURNAL	PWC0467256	5190	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	202.43	
07/09/2021	GL_JOURNAL	PWC0467256	5191	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	229.22	
07/13/2021	GL_JOURNAL	SAL0467429	2734	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-55.56	
07/13/2021	GL_JOURNAL	SAL0467429	3305	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-51.62	
07/13/2021	GL_JOURNAL	SAL0467429	3090	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-47.62	
07/13/2021	GL_JOURNAL	SAL0467429	3125	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-47.62	
Number of Transactions 28						Totals		4,107.95	7,595.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	65003	00	3602	1130	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	0000449656	1267		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6564	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	62.97	
09/10/2020	GL_JOURNAL	PWC0453518	252	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	56.97	
02/09/2021	GL_JOURNAL	PWC0459847	11428	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	1.27	
02/09/2021	GL_JOURNAL	PWC0459847	11429	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	43.32	
03/08/2021	GL_JOURNAL	PWC0461158	4129	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	45.49	
04/08/2021	GL_JOURNAL	PWC0462277	4387	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	1.27	
04/08/2021	GL_JOURNAL	PWC0462277	4388	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	45.49	
05/10/2021	GL_JOURNAL	PWC0463879	7788	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	45.49	
06/09/2021	GL_JOURNAL	PWC0465732	2685	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	45.49	
07/09/2021	GL_JOURNAL	PWC0467256	5192	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	40.14	
07/09/2021	GL_JOURNAL	PWC0467256	5193	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	45.49	
07/13/2021	GL_JOURNAL	SAL0467429	2681	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-40.14	
Number of Transactions 13						Totals		-393.25	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	65003	00	3701	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	6442		07/01/2020/Load 2020-21 Board-Approved Original Bu		340.00	0.00	0.00	
Number of Transactions 1						Totals		340.00	340.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0091	65003	00	3701	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6443									
08/11/2020	GL_JOURNAL	RPM0452442	3806	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			622.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452476	1166	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00			
08/11/2020	GL_JOURNAL	PRM0452481	286	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	316	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	367	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	820	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3930	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7783	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	418	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8541	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	407	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00			
05/10/2021	GL_JOURNAL	PRM0463874	411	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	1743	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	2244	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	2243	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	11806	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	11266	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00			
Number of Transactions 18						Totals		-96.68	622.00	0.00	0.00	718.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	65003	00	3701	1110	5770	01000	4260	2021
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								
08/27/2020	GL_BD_JRNL	0000453125	258					
09/10/2020	GL_JOURNAL	PRM0453517	317	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00
10/14/2020	GL_JOURNAL	PRM0454848	368	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00
11/09/2020	GL_JOURNAL	PRM0456110	821	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00
12/07/2020	GL_JOURNAL	SAL0457660	223	Aug	12/07/2020/Payroll realignment for Emerson (0091)			0.00
12/08/2020	GL_JOURNAL	PRM0457744	3931	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for November			0.00
01/07/2021	GL_JOURNAL	PRM0458524	7784	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00
02/09/2021	GL_JOURNAL	PRM0459845	419	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00
03/08/2021	GL_JOURNAL	PRM0461157	8542	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00
04/08/2021	GL_JOURNAL	PRM0462276	408	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00
05/10/2021	GL_JOURNAL	PRM0463874	412	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00
06/09/2021	GL_JOURNAL	PRM0465731	1744	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0091	65003	00	3701	1110	5770	01000	4260	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/09/2021	GL_JOURNAL	PRM0467255	2245	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	21.85	
07/09/2021	GL_JOURNAL	PRM0467255	2246	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	23.93	
07/13/2021	GL_JOURNAL	SAL0467429	10771	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	0.00	0.00	-21.85	
Number of Transactions 15							Totals	-263.23	0.00	0.00	0.00	263.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	6444		07/01/2020/Load	2020-21 Board-Approved	Original Bu	676.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3807	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	47.99	
08/11/2020	GL_JOURNAL	RPM0452476	1167	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	0.00	0.00	-47.99	
08/11/2020	GL_JOURNAL	PRM0452481	287	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	47.99	
09/10/2020	GL_JOURNAL	PRM0453517	318	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	51.93	
10/14/2020	GL_JOURNAL	PRM0454848	369	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	47.99	
11/09/2020	GL_JOURNAL	PRM0456110	822	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	47.99	
12/08/2020	GL_JOURNAL	PRM0457744	3932	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	24.12	
01/07/2021	GL_JOURNAL	PRM0458524	7785	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	24.12	
02/09/2021	GL_JOURNAL	PRM0459845	420	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	24.12	
03/08/2021	GL_JOURNAL	PRM0461157	8543	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	24.12	
04/08/2021	GL_JOURNAL	SAL0462258	63	OCT2020	04/08/2021/Transfer	Salaries and Benefits	for vari	0.00	0.00	0.00	-17.36	
04/08/2021	GL_JOURNAL	PRM0462276	409	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	24.12	
05/10/2021	GL_JOURNAL	PRM0463874	413	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	24.12	
06/09/2021	GL_JOURNAL	PRM0465731	1745	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	24.12	
07/09/2021	GL_JOURNAL	PRM0467255	2247	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	22.03	
07/09/2021	GL_JOURNAL	PRM0467255	2248	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	24.12	
07/13/2021	GL_JOURNAL	SAL0467429	10814	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	0.00	0.00	-5.45	
07/13/2021	GL_JOURNAL	SAL0467429	11194	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	0.00	0.00	-16.58	
Number of Transactions 19							Totals	304.50	676.00	0.00	0.00	371.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	65003	00	3701	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
08/27/2020	GL_BD_JRNL	0000453125	259		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0091	65003	00	3701	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
09/10/2020	GL_JOURNAL	PRM0453517	319	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August		0.00	0.00	0.00	4.97
12/07/2020	GL_JOURNAL	SAL0457660	244	Aug	12/07/2020/Payroll	realignment for Emerson (0091)		0.00	0.00	0.00	-4.97
12/08/2020	GL_JOURNAL	PRM0457744	3933	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe		0.00	0.00	0.00	1.65
01/07/2021	GL_JOURNAL	PRM0458524	7786	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe		0.00	0.00	0.00	1.91
02/09/2021	GL_JOURNAL	PRM0459845	421	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January		0.00	0.00	0.00	4.30
03/08/2021	GL_JOURNAL	PRM0461157	8544	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar		0.00	0.00	0.00	4.30
04/08/2021	GL_JOURNAL	PRM0462276	410	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2		0.00	0.00	0.00	4.30
05/10/2021	GL_JOURNAL	PRM0463874	414	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2		0.00	0.00	0.00	0.72
05/10/2021	GL_JOURNAL	PRM0463874	415	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2		0.00	0.00	0.00	4.30
06/09/2021	GL_JOURNAL	PRM0465731	1746	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 202		0.00	0.00	0.00	4.30
07/09/2021	GL_JOURNAL	PRM0467255	2249	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20		0.00	0.00	0.00	3.95
Number of Transactions 12							Totals	-29.73	0.00	0.00	29.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	65003	00	3702	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	6445		07/01/2020/Load	2020-21 Board-Approved Original Bu		1,019.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	722	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.00	0.00	55.99
08/11/2020	GL_JOURNAL	RPM0452476	4474	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ		0.00	0.00	0.00	-55.99
08/11/2020	GL_JOURNAL	PRM0452481	2042	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for July 20		0.00	0.00	0.00	55.99
09/10/2020	GL_JOURNAL	PRM0453517	1848	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August		0.00	0.00	0.00	57.40
10/14/2020	GL_JOURNAL	PRM0454848	2680	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb		0.00	0.00	0.00	43.06
11/09/2020	GL_JOURNAL	PRM0456110	3117	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October		0.00	0.00	0.00	30.44
12/07/2020	GL_JOURNAL	SAL0457660	119	Aug	12/07/2020/Payroll	realignment for Emerson (0091)		0.00	0.00	0.00	-0.68
12/07/2020	GL_JOURNAL	SAL0457660	135	Aug	12/07/2020/Payroll	realignment for Emerson (0091)		0.00	0.00	0.00	-5.82
12/07/2020	GL_JOURNAL	SAL0457660	7	Aug	12/07/2020/Payroll	realignment for Emerson (0091)		0.00	0.00	0.00	-0.68
12/07/2020	GL_JOURNAL	SAL0457660	185	Aug	12/07/2020/Payroll	realignment for Emerson (0091)		0.00	0.00	0.00	-0.68
12/07/2020	GL_JOURNAL	SAL0457660	151	Aug	12/07/2020/Payroll	realignment for Emerson (0091)		0.00	0.00	0.00	-5.82
12/07/2020	GL_JOURNAL	SAL0457660	167	Aug-Sep	12/07/2020/Payroll	realignment for Emerson (0091)		0.00	0.00	0.00	-8.10
12/08/2020	GL_JOURNAL	PRM0457744	3294	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe		0.00	0.00	0.00	30.44
01/07/2021	GL_JOURNAL	PRM0458524	9750	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe		0.00	0.00	0.00	30.44
02/09/2021	GL_JOURNAL	PRM0459845	2908	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January		0.00	0.00	0.00	37.85
03/08/2021	GL_JOURNAL	PRM0461157	195	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar		0.00	0.00	0.00	38.22
04/08/2021	GL_JOURNAL	PRM0462276	2839	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2		0.00	0.00	0.00	38.22
05/10/2021	GL_JOURNAL	PRM0463874	2849	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2		0.00	0.00	0.00	38.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	65003	00	3702	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
06/09/2021	GL_JOURNAL	PRM0465731	4371	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	38.24	
07/09/2021	GL_JOURNAL	PRM0467255	11720	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	27.19	
07/09/2021	GL_JOURNAL	PRM0467255	11721	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	30.79	
07/13/2021	GL_JOURNAL	SAL0467429	11015	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale		0.00	0.00	0.00	-7.46	
07/13/2021	GL_JOURNAL	SAL0467429	11586	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale		0.00	0.00	0.00	-6.93	
07/13/2021	GL_JOURNAL	SAL0467429	11371	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale		0.00	0.00	0.00	-6.40	
07/13/2021	GL_JOURNAL	SAL0467429	11406	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale		0.00	0.00	0.00	-6.40	

Number of Transactions 26						Totals			571.47	1,019.00	0.00	0.00	447.53

<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>					
0091	65003	00	3702	1130	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	0000449656	1268		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	723	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	8.46	
08/11/2020	GL_JOURNAL	RPM0452476	4475	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ		0.00	0.00	0.00	-8.46	
08/11/2020	GL_JOURNAL	PRM0452481	2043	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	8.46	
09/10/2020	GL_JOURNAL	PRM0453517	1849	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00	7.65	
02/09/2021	GL_JOURNAL	PRM0459845	2909	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	5.82	
03/08/2021	GL_JOURNAL	PRM0461157	196	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	6.11	
04/08/2021	GL_JOURNAL	PRM0462276	2840	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	6.11	
05/10/2021	GL_JOURNAL	PRM0463874	2850	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	6.11	
06/09/2021	GL_JOURNAL	PRM0465731	4372	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	6.11	
07/09/2021	GL_JOURNAL	PRM0467255	11722	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	5.39	
07/09/2021	GL_JOURNAL	PRM0467255	11723	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	6.11	
07/13/2021	GL_JOURNAL	SAL0467429	10962	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale		0.00	0.00	0.00	-5.39	

Number of Transactions 13						Totals			-52.48	0.00	0.00	0.00	52.48

<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>				
0091	65003	00	3985	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6446		07/01/2020/Load	2020-21 Board-Approved	Original Bu		134.00	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	65003	00	3985	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
Number of Transactions 1						Totals	134.00	134.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	65003	00	3985	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	6447	07/01/2020/Load 2020-21 Board-Approved Original Bu			244.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33712	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	23.07
10/28/2020	GL_JOURNAL	PAY0455384	34470	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	23.07
11/24/2020	GL_JOURNAL	PAY0457158	34510	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	23.07
12/28/2020	GL_JOURNAL	PAY0458309	35035	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	23.07
01/28/2021	GL_JOURNAL	PAY0459296	34992	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	26.62
02/25/2021	GL_JOURNAL	PAY0460755	35000	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	26.62
03/30/2021	GL_JOURNAL	PAY0461897	36299	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	26.62
04/28/2021	GL_JOURNAL	PAY0463201	37830	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	26.62
05/27/2021	GL_JOURNAL	PAY0465118	37950	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	26.62
06/28/2021	GL_JOURNAL	PAY0466702	38122	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	26.62
Number of Transactions 11						Totals	-8.00	244.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	65003	00	3985	1110	5770	01000	4260	2021		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
08/27/2020	GL_BD_JRNL	0000453125	260	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33713	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9.22
10/28/2020	GL_JOURNAL	PAY0455384	34471	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9.22
11/24/2020	GL_JOURNAL	PAY0457158	34511	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9.22
12/28/2020	GL_JOURNAL	PAY0458309	35036	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9.22
01/28/2021	GL_JOURNAL	PAY0459296	34993	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	10.63
02/25/2021	GL_JOURNAL	PAY0460755	35001	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	10.63
03/30/2021	GL_JOURNAL	PAY0461897	36300	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	10.63
04/28/2021	GL_JOURNAL	PAY0463201	37831	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	10.63
05/27/2021	GL_JOURNAL	PAY0465118	37951	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	10.63
06/28/2021	GL_JOURNAL	PAY0466702	38123	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	10.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0091	65003	00	3985	1110	5770 01000 4260	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

Number of Transactions 11 Totals -100.66 0.00 0.00 0.00 100.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	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	6448	07/01/2020/Load 2020-21 Board-Approved Original Bu				265.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33714	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	18.48
10/28/2020	GL_JOURNAL	PAY0455384	34472	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	18.48
11/24/2020	GL_JOURNAL	PAY0457158	34512	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9.29
12/28/2020	GL_JOURNAL	PAY0458309	35037	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9.29
01/28/2021	GL_JOURNAL	PAY0459296	34994	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	10.72
02/25/2021	GL_JOURNAL	PAY0460755	35002	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	10.72
03/30/2021	GL_JOURNAL	PAY0461897	36301	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	10.72
04/08/2021	GL_JOURNAL	SAL0462258	62	OCT2020	04/08/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-6.69
04/28/2021	GL_JOURNAL	PAY0463201	37832	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	10.72
05/27/2021	GL_JOURNAL	PAY0465118	37952	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	10.72
06/28/2021	GL_JOURNAL	PAY0466702	38124	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	10.72

Number of Transactions 12 Totals 151.83 265.00 0.00 0.00 113.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0091	65003	00	3985	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

08/27/2020	GL_BD_JRNL	0000453125	261	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	34991	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	34999	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	36298	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.59
04/28/2021	GL_JOURNAL	PAY0463201	37829	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	37949	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	38121	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.59

Number of Transactions 7 Totals -9.54 0.00 0.00 0.00 9.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	65003	00	3995	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6449									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			506.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35675	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36515	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36651	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/07/2020	GL_JOURNAL	SAL0457660	168	Aug-Sep				12/07/2020/Payroll realignment for Emerson (0091)	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37185	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37146	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37148	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38450	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	40002	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	40113	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40271	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
Number of Transactions 12						Totals	318.82	506.00	0.00	0.00	187.18	
<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>				
0091	65003	00	3995	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1269					07/01/2020/Open zero dollar strings/	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37147	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37149	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38451	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	40003	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	40114	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40272	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
Number of Transactions 7						Totals	-20.42	0.00	0.00	0.00	20.42	
Number of Transactions 751						Account	Totals 3000s	212,635.62	495,303.00	0.00	0.00	282,667.38
Number of Transactions 879						Resource	Totals 65003	430,765.89	1,217,505.00	0.00	0.00	786,739.11

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0091	65006	00	1107	1110	5770	01000	4262	2021		
	Resource 65006 - Sp Ed Over Formula Positions Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	0000449656	1270		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
Number of Transactions 1						Account	Totals 1000s	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>		
	0091	65006	00	3101	1110	5770	01000	4262	2021		
	Resource 65006 - Sp Ed Over Formula Positions Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	0000449656	1271		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0091	65006	00	3301	1110	5770	01000	4262	2021		
	Resource 65006 - Sp Ed Over Formula Positions Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	0000449656	1272		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0091	65006	00	3421	1110	5770	01000	4262	2021		
	Resource 65006 - Sp Ed Over Formula Positions Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	0000449656	1273		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0091	65006	00	3441	1110	5770	01000	4262	2021		
	Resource 65006 - Sp Ed Over Formula Positions Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	1274		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0091	65006	00	3441	1110	5770	01000	4262	2021						
Resource 65006 - Sp Ed Over Formula Positions Account 3441 - Dental Ins/Cert														
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>						
0091	65006	00	3461	1110	5770	01000	4262	2021						
Resource 65006 - Sp Ed Over Formula Positions Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	1275	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	65006	00	3501	1110	5770	01000	4262	2021						
Resource 65006 - Sp Ed Over Formula Positions Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	0000449656	1276	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	65006	00	3601	1110	5770	01000	4262	2021						
Resource 65006 - Sp Ed Over Formula Positions Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	0000449656	1277	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	65006	00	3701	1110	5770	01000	4262	2021						
Resource 65006 - Sp Ed Over Formula Positions Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	0000449656	1278	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0091	65006	00	3985	1110	5770	01000	4262	2021	
	Resource 65006 - Sp Ed Over Formula Positions Account 3985 - Life Insurance/Cert									
07/02/2020	GL_BD_JRNL	0000449656	1279		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 9						Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 65006	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>	
	0091	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	161		02/17/2021/Transfer of appropriations for Resource		47,077.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	47	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	189.20
04/08/2021	GL_JOURNAL	PAY0462267	50	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	756.80
04/28/2021	GL_JOURNAL	PAY0463201	1375	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	529.76
05/10/2021	GL_JOURNAL	PAY0463831	65	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	6,508.48
05/27/2021	GL_JOURNAL	PAY0465118	1381	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	983.84
06/09/2021	GL_JOURNAL	PAY0465725	167	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	7,681.52
06/28/2021	GL_JOURNAL	PAY0466702	1386	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5,070.56
07/09/2021	GL_JOURNAL	PAY0467239	98	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	264.88
Number of Transactions 9						Totals	25,091.96	47,077.00	0.00	21,985.04
Number of Transactions 9						Account	Totals 1000s	25,091.96	47,077.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0091	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	3882		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1568	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	1,207.15
07/23/2021	GL_JOURNAL	SAL0468340	2200	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-1,207.15
07/23/2021	GL_JOURNAL	SAL0468377	1549	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	1,207.15
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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0091	74200	00	2281	2490	0000	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 2281 - Other Support Prsnl PARAS Hrly										

07/30/2021	GL_BD_JRNL	0000468952	331		06/30/2021/Transfer of appropriations for Resource		1,208.00		0.00	0.00	0.00
Number of Transactions 5						Totals	0.85	1,208.00	0.00	0.00	1,207.15

<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>		
0091	74200	00	2951	8300	0000	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 2951 - Noon Supervision										

07/02/2021	GL_BD_JRNL	0000466970	3881		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1567	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	0.00	4,267.21
07/23/2021	GL_JOURNAL	SAL0468340	2199	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	0.00	-4,267.21
07/23/2021	GL_JOURNAL	SAL0468377	1550	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	0.00	4,267.21
07/30/2021	GL_BD_JRNL	0000468952	137		06/30/2021/Transfer of appropriations for Resource		4,268.00		0.00	0.00	0.00
Number of Transactions 5						Totals	0.79	4,268.00	0.00	0.00	4,267.21

<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>		
0091	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	3880		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1566	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	0.00	122.80
07/23/2021	GL_JOURNAL	SAL0468340	2198	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	0.00	-122.80
07/23/2021	GL_JOURNAL	SAL0468377	1551	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	0.00	122.80
07/30/2021	GL_BD_JRNL	0000468952	735		06/30/2021/Transfer of appropriations for Resource		123.00		0.00	0.00	0.00
Number of Transactions 5						Totals	0.20	123.00	0.00	0.00	122.80

Number of Transactions 15						Account	Totals 2000s	1.84	5,599.00	0.00	0.00	5,597.16
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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>		
0091	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	162		02/17/2021/Transfer of appropriations for Resource		7,533.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1360	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	30.56

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									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	74200	00	3101	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions														
04/08/2021	GL_JOURNAL	PAY0462267	1471	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	122.23	
04/28/2021	GL_JOURNAL	PAY0463201	7430	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	85.56	
05/10/2021	GL_JOURNAL	PAY0463831	2162	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00		0.00	0.00	867.78	
05/27/2021	GL_JOURNAL	PAY0465118	7620	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	140.56	
06/09/2021	GL_JOURNAL	PAY0465725	2251	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	1,167.23	
06/28/2021	GL_JOURNAL	PAY0466702	7726	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	818.90	
07/09/2021	GL_JOURNAL	PAY0467239	2516	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00		0.00	0.00	42.78	
Number of Transactions 9									Totals	4,257.40	7,533.00	0.00	0.00	3,275.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	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	3879		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1565	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	249.89	
07/23/2021	GL_JOURNAL	SAL0468340	2197	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-249.89	
07/23/2021	GL_JOURNAL	SAL0468377	1553	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	249.89	
07/30/2021	GL_BD_JRNL	0000468952	595		06/30/2021/Transfer of appropriations for Resource				250.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.11	250.00	0.00	0.00	249.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	74200	00	3202	8300	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466970	3878		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1564	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	254.19	
07/23/2021	GL_JOURNAL	SAL0468340	2196	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-254.19	
07/23/2021	GL_JOURNAL	SAL0468377	1552	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	254.19	
07/30/2021	GL_BD_JRNL	0000468952	587		06/30/2021/Transfer of appropriations for Resource				255.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.81	255.00	0.00	0.00	254.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0091	74200	00	3301	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0091	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	163		02/17/2021/Transfer of appropriations for Resource				682.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2130	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	2.74
04/08/2021	GL_JOURNAL	PAY0462267	2288	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	10.98
04/28/2021	GL_JOURNAL	PAY0463201	12975	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	7.68
05/10/2021	GL_JOURNAL	PAY0463831	3424	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	164.76
05/27/2021	GL_JOURNAL	PAY0465118	13156	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	21.32
06/09/2021	GL_JOURNAL	PAY0465725	3540	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	139.54
06/28/2021	GL_JOURNAL	PAY0466702	13276	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	74.06
07/09/2021	GL_JOURNAL	PAY0467239	4262	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	3.84
Number of Transactions 9							Totals	257.08	682.00	0.00	0.00	424.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	3877		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1563	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	92.35
07/23/2021	GL_JOURNAL	SAL0468340	2195	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-92.35
07/23/2021	GL_JOURNAL	SAL0468377	1555	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	92.35
07/30/2021	GL_BD_JRNL	0000468952	787		06/30/2021/Transfer of appropriations for Resource				93.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.65	93.00	0.00	0.00	92.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	3876		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1562	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	335.85
07/23/2021	GL_JOURNAL	SAL0468340	2194	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-335.85
07/23/2021	GL_JOURNAL	SAL0468377	1554	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	335.85
07/30/2021	GL_BD_JRNL	0000468952	540		06/30/2021/Transfer of appropriations for Resource				336.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.15	336.00	0.00	0.00	335.85

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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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	
0091	74200	00	3421	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3421 - Vision Service Plan/Cert										
06/28/2021	GL_BD_JRNL	0000466705	73		06/28/2021/Open zero dollar strings/		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	19186	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.17	
07/30/2021	GL_BD_JRNL	0000468952	1365		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	
Number of Transactions 3						Totals	0.83	1.00	0.00	0.17
0091	74200	00	3441	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3441 - Dental Ins/Cert										
06/28/2021	GL_BD_JRNL	0000466705	74		06/28/2021/Open zero dollar strings/		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	23490	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1.64	
07/30/2021	GL_BD_JRNL	0000468952	1180		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	
Number of Transactions 3						Totals	0.36	2.00	0.00	1.64
0091	74200	00	3461	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3461 - Medical Ins/Cert										
06/28/2021	GL_BD_JRNL	0000466705	75		06/28/2021/Open zero dollar strings/		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	27790	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	29.86	
07/30/2021	GL_BD_JRNL	0000468952	960		06/30/2021/Transfer of appropriations for Resource		30.00	0.00	0.00	
Number of Transactions 3						Totals	0.14	30.00	0.00	29.86
0091	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	164		02/17/2021/Transfer of appropriations for Resource		23.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3329	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.09	
04/08/2021	GL_JOURNAL	PAY0462267	3591	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.38	
04/28/2021	GL_JOURNAL	PAY0463201	31934	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.28	
05/10/2021	GL_JOURNAL	PAY0463831	5310	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	3.25	
05/27/2021	GL_JOURNAL	PAY0465118	32063	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.50	
06/09/2021	GL_JOURNAL	PAY0465725	5458	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	3.85	

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					
0091	74200	00	3501	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif													
06/28/2021	GL_JOURNAL	PAY0466702	32197	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2.52	
07/09/2021	GL_JOURNAL	PAY0467239	6389	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.13	
Number of Transactions 9						Totals			12.00	23.00	0.00	0.00	11.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	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	3875		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1561	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.59	
07/23/2021	GL_JOURNAL	SAL0468340	2193	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-0.59	
07/23/2021	GL_JOURNAL	SAL0468377	1557	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.59	
07/30/2021	GL_BD_JRNL	0000468952	1276		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	
Number of Transactions 5						Totals			0.41	1.00	0.00	0.00	0.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	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	3874		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1560	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	2.18	
07/23/2021	GL_JOURNAL	SAL0468340	2192	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-2.18	
07/23/2021	GL_JOURNAL	SAL0468377	1556	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	2.18	
07/30/2021	GL_BD_JRNL	0000468952	1163		06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00	
Number of Transactions 5						Totals			0.82	3.00	0.00	0.00	2.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0091	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	165		02/17/2021/Transfer of appropriations for Resource				1,125.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	611	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	4.52	
04/08/2021	GL_JOURNAL	PWC0462277	644	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	18.09	
05/10/2021	GL_JOURNAL	PWC0463879	2096	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	12.66	

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	74200	00	3601	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif													
05/10/2021	GL_JOURNAL	PWC0463879	2097	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	155.55			
06/09/2021	GL_JOURNAL	PWC0465732	16994	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	23.51			
06/09/2021	GL_JOURNAL	PWC0465732	16995	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	183.59			
07/09/2021	GL_JOURNAL	PWC0467256	8876	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	6.33			
07/09/2021	GL_JOURNAL	PWC0467256	8877	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	121.19			
Number of Transactions 9							Totals	599.56	1,125.00	0.00	0.00	525.44	
Number of Transactions 75							Account	Totals 3000s	5,130.32	10,334.00	0.00	0.00	5,203.68
Number of Transactions 99							Resource	Totals 74200	30,224.12	63,010.00	0.00	0.00	32,785.88
<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>					
0091	74250	00	1157	1000	1110	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly													
07/09/2021	GL_BD_JRNL	0000467244	760		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	99	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	15,071.10			
07/15/2021	GL_JOURNAL	SAL0467570	4629	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	1,082.48			
07/15/2021	GL_JOURNAL	SAL0467570	4676	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	1,277.92			
07/15/2021	GL_JOURNAL	SAL0467570	4813	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	1,277.92			
07/15/2021	GL_JOURNAL	SAL0467570	4886	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	1,309.65			
07/15/2021	GL_JOURNAL	SAL0467570	5052	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	1,277.92			
07/15/2021	GL_JOURNAL	SAL0467570	5103	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	1,309.65			
Number of Transactions 8							Totals	-22,606.64	0.00	0.00	0.00	22,606.64	
<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>					
0091	74250	00	1359	2700	0000	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly													
07/09/2021	GL_BD_JRNL	0000467244	761		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	896	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	4,220.23			
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				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	74250	00	1359	2700	0000	01000	0000	2021	Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly	

Number of Transactions 2 Totals -4,220.23 0.00 0.00 0.00 4,220.23

Number of Transactions 10 Account Totals 1000s -26,826.87 0.00 0.00 0.00 26,826.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	74250	00	2451	2700	0000	01000	0000	2021	Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly			
07/09/2021	GL_BD_JRNL	0000467244	762	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1862	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	1,852.15
07/15/2021	GL_JOURNAL	SAL0467570	10088	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	465.29

Number of Transactions 3 Totals -2,317.44 0.00 0.00 0.00 2,317.44

Number of Transactions 3 Account Totals 2000s -2,317.44 0.00 0.00 0.00 2,317.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	74250	00	3101	1000	1110	01000	0000	2021	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions			
07/09/2021	GL_BD_JRNL	0000467244	763	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2517	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	2,433.99
07/15/2021	GL_JOURNAL	SAL0467570	5546	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	174.82
07/15/2021	GL_JOURNAL	SAL0467570	5593	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	206.38
07/15/2021	GL_JOURNAL	SAL0467570	5729	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	206.38
07/15/2021	GL_JOURNAL	SAL0467570	5802	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	211.51
07/15/2021	GL_JOURNAL	SAL0467570	5968	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	206.38
07/15/2021	GL_JOURNAL	SAL0467570	6019	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	211.51

Number of Transactions 8 Totals -3,650.97 0.00 0.00 0.00 3,650.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0091	74250	00	3202	2700	0000	01000	0000	2021	Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0091	74250	00	3202	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	764		06/01/2021/Open zero dollar strings/				0.00			
07/09/2021	GL_JOURNAL	PAY0467239	3425	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00			
07/15/2021	GL_JOURNAL	SAL0467570	10264	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00			

Number of Transactions 3							Totals	-479.71	0.00	0.00	0.00	479.71
0091	74250	00	3301	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	765		06/01/2021/Open zero dollar strings/				0.00			
07/09/2021	GL_JOURNAL	PAY0467239	4263	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00			
07/15/2021	GL_JOURNAL	SAL0467570	6462	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00			
07/15/2021	GL_JOURNAL	SAL0467570	6509	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00			
07/15/2021	GL_JOURNAL	SAL0467570	6646	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00			
07/15/2021	GL_JOURNAL	SAL0467570	6719	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00			
07/15/2021	GL_JOURNAL	SAL0467570	6885	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00			
07/15/2021	GL_JOURNAL	SAL0467570	6936	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00			

Number of Transactions 8							Totals	-486.26	0.00	0.00	0.00	486.26
0091	74250	00	3301	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	766		06/01/2021/Open zero dollar strings/				0.00			
07/09/2021	GL_JOURNAL	PAY0467239	4259	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00			

Number of Transactions 2							Totals	-322.85	0.00	0.00	0.00	322.85
0091	74250	00	3302	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	767		06/01/2021/Open zero dollar strings/				0.00			
07/09/2021	GL_JOURNAL	PAY0467239	5254	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00			
07/15/2021	GL_JOURNAL	SAL0467570	10440	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00			

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

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>		
0091	74250	00	3302	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										

Number of Transactions 3 Totals -177.27 0.00 0.00 0.00 177.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	74250	00	3501	1000	1110	01000	0000	2021	
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif									

07/09/2021	GL_BD_JRNL	0000467244	768	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6390	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	7.55
07/15/2021	GL_JOURNAL	SAL0467570	7379	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.54
07/15/2021	GL_JOURNAL	SAL0467570	7426	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.64
07/15/2021	GL_JOURNAL	SAL0467570	7563	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.64
07/15/2021	GL_JOURNAL	SAL0467570	7636	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.65
07/15/2021	GL_JOURNAL	SAL0467570	7802	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.64
07/15/2021	GL_JOURNAL	SAL0467570	7853	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.65

Number of Transactions 8 Totals -11.31 0.00 0.00 0.00 11.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	74250	00	3501	2700	0000	01000	0000	2021	
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif									

07/09/2021	GL_BD_JRNL	0000467244	769	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6386	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	2.11

Number of Transactions 2 Totals -2.11 0.00 0.00 0.00 2.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	74250	00	3502	2700	0000	01000	0000	2021	
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd									

07/09/2021	GL_BD_JRNL	0000467244	770	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7381	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.92
07/15/2021	GL_JOURNAL	SAL0467570	10616	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.23

Number of Transactions 3 Totals -1.15 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	74250	00	3601	1000	1110	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif													
07/09/2021	GL_BD_JRNL	0000467258	746		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	8878	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	360.20	
07/15/2021	GL_JOURNAL	SAL0467570	8343	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	30.54	
07/15/2021	GL_JOURNAL	SAL0467570	8480	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	30.54	
07/15/2021	GL_JOURNAL	SAL0467570	8553	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	31.30	
07/15/2021	GL_JOURNAL	SAL0467570	8719	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	30.54	
07/15/2021	GL_JOURNAL	SAL0467570	8770	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	31.30	
07/15/2021	GL_JOURNAL	SAL0467570	8296	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	25.87	
Number of Transactions 8							Totals	-540.29	0.00	0.00	0.00	540.29	
<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>					
0091	74250	00	3601	2700	0000	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif													
07/09/2021	GL_BD_JRNL	0000467258	747		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	8879	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	100.86	
Number of Transactions 2							Totals	-100.86	0.00	0.00	0.00	100.86	
<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>					
0091	74250	00	3602	2700	0000	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified													
07/09/2021	GL_BD_JRNL	0000467258	748		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5194	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	44.27	
07/15/2021	GL_JOURNAL	SAL0467570	10792	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	11.12	
Number of Transactions 3							Totals	-55.39	0.00	0.00	0.00	55.39	
Number of Transactions 50							Account	Totals 3000s	-5,828.17	0.00	0.00	0.00	5,828.17
Number of Transactions 63							Resource	Totals 74250	-34,972.48	0.00	0.00	0.00	34,972.48

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

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>					
0091	74260	00	2955	8300	0000	01000	0000	2021					
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly													
07/09/2021	GL_BD_JRNL	0000467244	771		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2331	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	764.41	
Number of Transactions 2						Totals		-764.41	0.00	0.00	0.00	764.41	
Number of Transactions 2						Account		Totals 2000s	-764.41	0.00	0.00	0.00	764.41
<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>					
0091	74260	00	3302	8300	0000	01000	0000	2021					
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified													
07/09/2021	GL_BD_JRNL	0000467244	772		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5259	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	58.47	
Number of Transactions 2						Totals		-58.47	0.00	0.00	0.00	58.47	
<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>					
0091	74260	00	3502	8300	0000	01000	0000	2021					
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd													
07/09/2021	GL_BD_JRNL	0000467244	773		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7386	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.38	
Number of Transactions 2						Totals		-0.38	0.00	0.00	0.00	0.38	
<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>					
0091	74260	00	3602	8300	0000	01000	0000	2021					
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified													
07/09/2021	GL_BD_JRNL	0000467258	749		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5195	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	18.27	
Number of Transactions 2						Totals		-18.27	0.00	0.00	0.00	18.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
Number of Transactions 6						Account	Totals 3000s	-77.12	0.00	0.00	0.00	77.12
Number of Transactions 8						Resource	Totals 74260	-841.53	0.00	0.00	0.00	841.53
<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>				
0091	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	897	07/17/2020/Transfer of appropriations to various s			7,079.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1834	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	2,175.34	
09/10/2020	GL_JOURNAL	PAY0453507	213	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.00	2,255.64	
10/28/2020	GL_JOURNAL	PAY0455384	2523	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	393.60	
11/09/2020	GL_JOURNAL	PAY0456097	346	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.00	680.98	
01/07/2021	GL_JOURNAL	SAL0458541	96	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	-5,505.56	
01/07/2021	GL_BD_JRNL	0000458545	465	12/30/2020/Transfer of appropriations to reverse 2			-7,079.00	0.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	78701	00	1957	2130	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchr Hrly			
07/17/2020	GL_BD_JRNL	0000450551	902	07/17/2020/Transfer of appropriations to various s			305.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1962	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	2,700.84	
09/10/2020	GL_JOURNAL	PAY0453507	303	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.00	1,286.56	
10/28/2020	GL_JOURNAL	PAY0455384	2668	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	681.12	
01/07/2021	GL_JOURNAL	SAL0458541	272	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	-4,668.52	
01/07/2021	GL_BD_JRNL	0000458545	466	12/30/2020/Transfer of appropriations to reverse 2			-305.00	0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 13						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>				
0091	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	906	07/17/2020/Transfer of appropriations to various s			6,679.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	78701	00	2451	2700	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly												
08/27/2020	GL_JOURNAL	PAY0453104	4816	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,221.92
09/10/2020	GL_JOURNAL	PAY0453507	617	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	1,590.32
01/07/2021	GL_JOURNAL	SAL0458541	446	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in		0.00	0.00	0.00	-2,812.24
01/07/2021	GL_BD_JRNL	0000458545	467		12/30/2020/Transfer	of appropriations	to reverse 2		-6,679.00	0.00	0.00	0.00

Number of Transactions 5						Totals			0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	78701	00	2955	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly												
10/14/2020	GL_BD_JRNL	0000454840	63		09/01/2020/Open	zero dollar	strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	985	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	352.14
10/28/2020	GL_JOURNAL	PAY0455384	6001	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	608.13
01/07/2021	GL_JOURNAL	SAL0458541	602	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in		0.00	0.00	0.00	-960.27

Number of Transactions 4						Totals			0.00	0.00	0.00	0.00
Number of Transactions 9						Account	Totals 2000s		0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	898		07/17/2020/Transfer	of appropriations	to various s		1,143.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5487	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	92.79
11/09/2020	GL_JOURNAL	PAY0456097	861	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	79.54
01/07/2021	GL_JOURNAL	SAL0458541	733	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in		0.00	0.00	0.00	-172.33
01/07/2021	GL_BD_JRNL	0000458545	468		12/30/2020/Transfer	of appropriations	to reverse 2		-1,143.00	0.00	0.00	0.00

Number of Transactions 5						Totals			0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	78701	00	3101	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	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	903		07/17/2020/Transfer of appropriations to various s				49.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5488	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	399.59
09/10/2020	GL_JOURNAL	PAY0453507	900	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	195.52
10/28/2020	GL_JOURNAL	PAY0455384	6434	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	73.34
01/07/2021	GL_JOURNAL	SAL0458541	734	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-668.45
01/07/2021	GL_BD_JRNL	0000458545	469		12/30/2020/Transfer of appropriations to reverse 2				-49.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	78701	00	3202	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions												
10/14/2020	GL_BD_JRNL	0000454840	64		09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	1453	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	34.76
10/28/2020	GL_JOURNAL	PAY0455384	8990	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	28.97
01/07/2021	GL_JOURNAL	SAL0458541	1142	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-63.73
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>				
0091	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	907		07/17/2020/Transfer of appropriations to various s				1,383.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7600	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	214.81
09/10/2020	GL_JOURNAL	PAY0453507	1268	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	112.45
01/07/2021	GL_JOURNAL	SAL0458541	1143	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-327.26
01/07/2021	GL_BD_JRNL	0000458545	470		12/30/2020/Transfer of appropriations to reverse 2				-1,383.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	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	899		07/17/2020/Transfer of appropriations to various s				103.00	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>			
0091	78701	00	3301	2100	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated											
08/27/2020	GL_JOURNAL	PAY0453104	10015	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	122.46
09/10/2020	GL_JOURNAL	PAY0453507	1565	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	172.56
10/28/2020	GL_JOURNAL	PAY0455384	11452	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	30.35
11/09/2020	GL_JOURNAL	PAY0456097	1314	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	14.43
01/07/2021	GL_JOURNAL	SAL0458541	1407	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-339.80
01/07/2021	GL_BD_JRNL	0000458545	471		12/30/2020/Transfer of appropriations to reverse 2			-103.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	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	904		07/17/2020/Transfer of appropriations to various s			4.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10016	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	32.98
09/10/2020	GL_JOURNAL	PAY0453507	1566	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	23.34
10/28/2020	GL_JOURNAL	PAY0455384	11453	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	23.99
01/07/2021	GL_JOURNAL	SAL0458541	1408	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-80.31
01/07/2021	GL_BD_JRNL	0000458545	472		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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	78701	00	3302	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified											
10/14/2020	GL_BD_JRNL	0000454840	65		09/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2199	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	26.93
10/28/2020	GL_JOURNAL	PAY0455384	13992	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	46.53
01/07/2021	GL_JOURNAL	SAL0458541	1804	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-73.46
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>		
0091	78701	00	3302	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified										

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	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	908		07/17/2020/Transfer of appropriations to various s					511.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12062	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	93.47
09/10/2020	GL_JOURNAL	PAY0453507	1978	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.00	121.65
01/07/2021	GL_JOURNAL	SAL0458541	1805	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-215.12
01/07/2021	GL_BD_JRNL	0000458545	473		12/30/2020/Transfer of appropriations to reverse 2					-511.00	0.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	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	900		07/17/2020/Transfer of appropriations to various s					4.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14648	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	1.09
09/10/2020	GL_JOURNAL	PAY0453507	2381	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.00	1.12
10/28/2020	GL_JOURNAL	PAY0455384	29259	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	0.20
11/09/2020	GL_JOURNAL	PAY0456097	2098	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.00	0.33
01/07/2021	GL_JOURNAL	SAL0458541	2084	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-2.74
01/07/2021	GL_BD_JRNL	0000458545	474		12/30/2020/Transfer of appropriations to reverse 2					-4.00	0.00	0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	78701	00	3501	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif														
08/27/2020	GL_BD_JRNL	0000453110	111		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14649	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	1.36
09/10/2020	GL_JOURNAL	PAY0453507	2382	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.00	0.65
10/28/2020	GL_JOURNAL	PAY0455384	29260	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	0.33
01/07/2021	GL_JOURNAL	SAL0458541	2085	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-2.34
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>						
0091	78701	00	3502	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	78701	00	3502	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd												
10/14/2020	GL_BD_JRNL	0000454840	66		09/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3167	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.17
10/28/2020	GL_JOURNAL	PAY0455384	31805	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.30
01/07/2021	GL_JOURNAL	SAL0458541	2483	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-0.47
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	909		07/17/2020/Transfer of appropriations to various s				3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16703	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.61
09/10/2020	GL_JOURNAL	PAY0453507	2796	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.78
01/07/2021	GL_JOURNAL	SAL0458541	2484	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-1.39
01/07/2021	GL_BD_JRNL	0000458545	475		12/30/2020/Transfer of appropriations to reverse 2				-3.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	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	901		07/17/2020/Transfer of appropriations to various s				169.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10633	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	51.99
09/10/2020	GL_JOURNAL	PWC0453518	10634	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	53.91
11/09/2020	GL_JOURNAL	PWC0456114	76	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	9.41
11/09/2020	GL_JOURNAL	PWC0456114	77	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	16.28
01/07/2021	GL_JOURNAL	SAL0458541	2748	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-131.59
01/07/2021	GL_BD_JRNL	0000458545	476		12/30/2020/Transfer of appropriations to reverse 2				-169.00	0.00	0.00	0.00
Number of Transactions 7						Totals		0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	78701	00	3601	2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening 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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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>				
0091	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	905		07/17/2020/Transfer of appropriations to various s				7.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10635	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	30.75
09/10/2020	GL_JOURNAL	PWC0453518	10636	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	64.55
11/09/2020	GL_JOURNAL	PWC0456114	78	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	16.28
01/07/2021	GL_JOURNAL	SAL0458541	2749	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-111.58
01/07/2021	GL_BD_JRNL	0000458545	477		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	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	78701	00	3602	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified												
10/14/2020	GL_BD_JRNL	0000454851	32		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	984	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	8.42
11/09/2020	GL_JOURNAL	PWC0456114	8455	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	14.53
01/07/2021	GL_JOURNAL	SAL0458541	3147	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-22.95
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>				
0091	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	910		07/17/2020/Transfer of appropriations to various s				160.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	253	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	29.20
09/10/2020	GL_JOURNAL	PWC0453518	254	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	38.01
01/07/2021	GL_JOURNAL	SAL0458541	3148	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-67.21
01/07/2021	GL_BD_JRNL	0000458545	478		12/30/2020/Transfer of appropriations to reverse 2				-160.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 85						Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0091	78701	00	3602	2700	0000 01000 0000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified									

Number of Transactions 107 Resource Totals 78701 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	90502	00	2251	8500	0000	21500	8640	2021	
Resource 90502 - YY FPC Long Term Account 2251 - Custodian Hrly									

12/08/2020	GL_BD_JRNL	0000457731	26	11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	481	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	1,850.37
02/08/2021	GL_JOURNAL	PAY0459810	677	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	1,080.55

Number of Transactions 3 Totals -2,930.92 0.00 0.00 0.00 2,930.92

Number of Transactions 3 Account Totals 2000s -2,930.92 0.00 0.00 0.00 2,930.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	90502	00	3302	8500	0000	21500	8640	2021	
Resource 90502 - YY FPC Long Term Account 3302 - OASDI Classified									

12/08/2020	GL_BD_JRNL	0000457731	27	11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1606	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	141.54
02/08/2021	GL_JOURNAL	PAY0459810	2126	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	82.66

Number of Transactions 3 Totals -224.20 0.00 0.00 0.00 224.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	90502	00	3502	8500	0000	21500	8640	2021	
Resource 90502 - YY FPC Long Term Account 3502 - Unemployment Insurance Clsfd									

12/08/2020	GL_BD_JRNL	0000457731	28	11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	2345	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.93
02/08/2021	GL_JOURNAL	PAY0459810	3072	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.54

Number of Transactions 3 Totals -1.47 0.00 0.00 0.00 1.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	90502	00	3602	8500	0000	21500	8640	2021					
Resource 90502 - YY FPC Long Term Account 3602 - Worker Compensation Classified													
12/08/2020	GL_BD_JRNL	0000457750	16		11/30/2020/Open zero dollar strings/		0.00		0.00				
12/08/2020	GL_JOURNAL	PWC0457747	5842	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00				
02/09/2021	GL_JOURNAL	PWC0459847	11430	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00				
Number of Transactions 3							Totals	-70.05	0.00	0.00	0.00	70.05	
Number of Transactions 9							Account	Totals 3000s	-295.72	0.00	0.00	0.00	295.72
Number of Transactions 12							Resource	Totals 90502	-3,226.64	0.00	0.00	0.00	3,226.64
<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>					
0091	90940	00	1107	1000	0001	12000	0000	2021					
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	0000449656	1280		07/01/2020/Open zero dollar strings/		0.00		0.00				
07/29/2020	GL_JOURNAL	PAY0451687	138	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00				
08/27/2020	GL_JOURNAL	PAY0453104	142	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	156	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00				
10/30/2020	GL_JOURNAL	SAL0455547	364	Jul-Sept20	10/30/2020/to transfer certificated salaries and b		0.00		0.00				
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5							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>					
0091	90940	00	2101	1000	0001	12000	0000	2021					
Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS													
08/27/2020	GL_BD_JRNL	0000453110	112		07/31/2020/Open zero dollar strings/		0.00		0.00				
08/27/2020	GL_JOURNAL	PAY0453104	2078	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00				
10/30/2020	GL_JOURNAL	SAL0455551	8	Aug 2020	10/30/2020/to transfer certificated salaries and b		0.00		0.00				
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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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 3						0.00	0.00	0.00	0.00	0.00
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>		
0091	90940	00	3101	1000	0001	12000	0000	2021		
Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	0000449656	1281						0.00	0.00
07/01/2020/Open zero dollar strings/									0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3697	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00
07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll									0.00	263.55
08/27/2020	GL_JOURNAL	PAY0453104	5503	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00
08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll									0.00	263.55
09/28/2020	GL_JOURNAL	PAY0454195	6231	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll									0.00	263.55
10/30/2020	GL_JOURNAL	SAL0455547	365	Jul-Sept20				10/30/2020/to transfer certificated salaries and b	0.00	0.00
10/30/2020/to transfer certificated salaries and b									0.00	-790.65
Number of Transactions 5						0.00	0.00	0.00	0.00	0.00
Account 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>		
0091	90940	00	3202	1000	0001	12000	0000	2021		
Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions										
08/27/2020	GL_BD_JRNL	0000453110	113						0.00	0.00
07/31/2020/Open zero dollar strings/									0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7613	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00
08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll									0.00	6.51
10/30/2020	GL_JOURNAL	SAL0455551	9	Aug 2020				10/30/2020/to transfer certificated salaries and b	0.00	0.00
10/30/2020/to transfer certificated salaries and b									0.00	-6.51
Number of Transactions 3						0.00	0.00	0.00	0.00	0.00
Account 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>		
0091	90940	00	3301	1000	0001	12000	0000	2021		
Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	0000449656	1282						0.00	0.00
07/01/2020/Open zero dollar strings/									0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6674	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00
07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll									0.00	23.67
08/27/2020	GL_JOURNAL	PAY0453104	10031	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00
08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll									0.00	23.66
09/28/2020	GL_JOURNAL	PAY0454195	11182	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll									0.00	23.66
10/30/2020	GL_JOURNAL	SAL0455547	366	Jul-Sept20				10/30/2020/to transfer certificated salaries and b	0.00	0.00
10/30/2020/to transfer certificated salaries and b									0.00	-70.99
Number of Transactions 5						0.00	0.00	0.00	0.00	0.00
Account 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>		
0091	90940	00	3302	1000	0001	12000	0000	2021		
Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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					
0091	90940	00	3302	1000	0001	12000	0000	2021					
Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified													
08/27/2020	GL_BD_JRNL	0000453110	114		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12075	PAYROLL	08/31/2020/20-08-31AL Payroll				0.00	0.00	0.00	0.00	2.41
10/30/2020	GL_JOURNAL	SAL0455551	10	Aug 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	-2.41
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0091	90940	00	3421	1000	0001	12000	0000	2021					
Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	0000449656	1283		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
0091	90940	00	3441	1000	0001	12000	0000	2021					
Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	1284		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
0091	90940	00	3461	1000	0001	12000	0000	2021					
Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	1285		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
0091	90940	00	3501	1000	0001	12000	0000	2021					
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	0000449656	1286		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9671	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	0.81
08/27/2020	GL_JOURNAL	PAY0453104	14664	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0091	90940	00	3501	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif												
09/28/2020	GL_JOURNAL	PAY0454195	28630	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.81
10/30/2020	GL_JOURNAL	SAL0455547	367	Jul-Sept20	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-2.44
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>				
0091	90940	00	3502	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd												
08/27/2020	GL_BD_JRNL	0000453110	115		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16716	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.02
10/30/2020	GL_JOURNAL	SAL0455551	11	Aug 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-0.02
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>				
0091	90940	00	3601	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	1287		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4569	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	39.00
09/10/2020	GL_JOURNAL	PWC0453518	10637	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	39.00
10/14/2020	GL_JOURNAL	PWC0454849	11045	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	39.00
10/30/2020	GL_JOURNAL	SAL0455547	368	Jul-Sept20	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-117.00
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>				
0091	90940	00	3602	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified												
09/10/2020	GL_BD_JRNL	0000453521	32		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	255	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.75
10/30/2020	GL_JOURNAL	SAL0455551	12	Aug 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-0.75
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0091	90940	00	3701	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert							
07/02/2020	GL_BD_JRNL	0000449656	1288							0.00	0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3808	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	6.61		
08/11/2020	GL_JOURNAL	RPM0452476	1168	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	0.00	-6.61		
08/11/2020	GL_JOURNAL	PRM0452481	288	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	6.61		
09/10/2020	GL_JOURNAL	PRM0453517	320	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	6.61		
10/14/2020	GL_JOURNAL	PRM0454848	370	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	6.61		
10/30/2020	GL_JOURNAL	SAL0455547	369	Jul-Sept20	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	0.00	-19.83		
Number of Transactions 7										Totals	0.00	0.00	0.00	0.00	0.00	
0091	90940	00	3702	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class							
09/10/2020	GL_BD_JRNL	0000453521	234		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	1850	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	0.10		
10/30/2020	GL_JOURNAL	SAL0455551	13	Aug 2020	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	0.00	-0.10		
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00	
0091	90940	00	3985	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert							
07/02/2020	GL_BD_JRNL	0000449656	1289		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 46										Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
0091	90940	00	4301	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 4301 - Supplies							
07/07/2020	PO_RAEXP	RCV508385	1	P0000362975	OPR-146244	SCHOOL	HEA-002			0.00	0.00	0.00	0.00	-72.82		
07/07/2020	PO_RAEXP	RCV508385	1	P0000362975	OPR-146244	SCHOOL	HEA-002			0.00	0.00	0.00	0.00	-5.64		

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	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0091	90940	00	4301	1000	0001	12000	0000	2021	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
07/07/2020	PO_RAEXP	RCV508385	2	P0000362975	OPR-146244	SCHOOL	HEA-002		
								0.00	-25.36
07/07/2020	PO_RAEXP	RCV508385	2	P0000362975	OPR-146244	SCHOOL	HEA-002		
								0.00	-1.97
07/07/2020	PO_RAEXP	RCV508385	3	P0000362975	OPR-146244	SCHOOL	HEA-002		
								0.00	-10.64
07/07/2020	PO_RAEXP	RCV508385	3	P0000362975	OPR-146244	SCHOOL	HEA-002		
								0.00	-0.82
07/07/2020	PO_RAEXP	RCV508385	4	P0000362975	OPR-146244	SCHOOL	HEA-002		
								0.00	-36.18
07/07/2020	PO_RAEXP	RCV508385	4	P0000362975	OPR-146244	SCHOOL	HEA-002		
								0.00	-2.80
07/07/2020	PO_RAEXP	RCV508385	5	P0000362975	OPR-146244	SCHOOL	HEA-002		
								0.00	-13.68
07/07/2020	PO_RAEXP	RCV508385	5	P0000362975	OPR-146244	SCHOOL	HEA-002		
								0.00	-1.06
07/07/2020	PO_RAEXP	RCV508385	6	P0000362975	OPR-146244	SCHOOL	HEA-002		
								0.00	-3.00
07/07/2020	PO_RAEXP	RCV508385	6	P0000362975	OPR-146244	SCHOOL	HEA-002		
								0.00	-0.23
07/09/2020	PO_POENC	0000362975	1	No REQ.	SCHOOL HEA-002/Item#	1005925	Junior Tooth brushes	0.00	-78.46
07/09/2020	PO_POENC	0000362975	1	No REQ.	SCHOOL HEA-002/Item#	1005925	Junior Tooth brushes	0.00	0.00
07/09/2020	PO_POENC	0000362975	1	No REQ.	SCHOOL HEA-002/Item#	1005925	Junior Tooth brushes	0.00	78.46
07/09/2020	PO_POENC	0000362975	1	No REQ.	SCHOOL HEA-002/Item#	1005925	Junior Tooth brushes	0.00	78.46
07/09/2020	PO_POENC	0000362975	2	No REQ.	SCHOOL HEA-002/#47146	Dinosaur	flouride toothpaste	0.00	-27.33
07/09/2020	PO_POENC	0000362975	2	No REQ.	SCHOOL HEA-002/#47146	Dinosaur	flouride toothpaste	0.00	0.00
07/09/2020	PO_POENC	0000362975	5	No REQ.	SCHOOL HEA-002/#47090	Bubblegum	flouride toothgel	0.00	14.74
07/09/2020	PO_POENC	0000362975	5	No REQ.	SCHOOL HEA-002/#47090	Bubblegum	flouride toothgel	0.00	14.74
07/09/2020	PO_POENC	0000362975	6	No REQ.	SCHOOL HEA-002/#47092	Bubblegum	Flouride Toothgel	0.00	3.23
07/09/2020	PO_POENC	0000362975	6	No REQ.	SCHOOL HEA-002/#47092	Bubblegum	Flouride Toothgel	0.00	3.23
07/09/2020	PO_POENC	0000362975	6	No REQ.	SCHOOL HEA-002/#47092	Bubblegum	Flouride Toothgel	0.00	0.00
07/09/2020	PO_POENC	0000362975	6	No REQ.	SCHOOL HEA-002/#47092	Bubblegum	Flouride Toothgel	0.00	-3.23
07/09/2020	PO_POENC	0000362975	4	No REQ.	SCHOOL HEA-002/#47037	Economy	toothbrush child 144	0.00	-38.98
07/09/2020	PO_POENC	0000362975	4	No REQ.	SCHOOL HEA-002/#47037	Economy	toothbrush child 144	0.00	0.00
07/09/2020	PO_POENC	0000362975	4	No REQ.	SCHOOL HEA-002/#47037	Economy	toothbrush child 144	0.00	38.98
07/09/2020	PO_POENC	0000362975	4	No REQ.	SCHOOL HEA-002/#47037	Economy	toothbrush child 144	0.00	38.98
07/09/2020	PO_POENC	0000362975	5	No REQ.	SCHOOL HEA-002/#47090	Bubblegum	flouride toothgel	0.00	-14.74
07/09/2020	PO_POENC	0000362975	5	No REQ.	SCHOOL HEA-002/#47090	Bubblegum	flouride toothgel	0.00	0.00
07/09/2020	PO_POENC	0000362975	2	No REQ.	SCHOOL HEA-002/#47146	Dinosaur	flouride toothpaste	0.00	27.33
07/09/2020	PO_POENC	0000362975	2	No REQ.	SCHOOL HEA-002/#47146	Dinosaur	flouride toothpaste	0.00	27.33
07/09/2020	PO_POENC	0000362975	3	No REQ.	SCHOOL HEA-002/#47090	Bubblegum	Flouride Toothgel	0.00	-11.46
07/09/2020	PO_POENC	0000362975	3	No REQ.	SCHOOL HEA-002/#47090	Bubblegum	Flouride Toothgel	0.00	0.00
07/09/2020	PO_POENC	0000362975	3	No REQ.	SCHOOL HEA-002/#47090	Bubblegum	Flouride Toothgel	0.00	11.46
07/09/2020	PO_POENC	0000362975	3	No REQ.	SCHOOL HEA-002/#47090	Bubblegum	Flouride Toothgel	0.00	11.46
07/14/2020	GL_BD_JRNL	0000450327	389		07/01/2020/Open	zero dollar budget strings for PO		0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	390		07/01/2020/Open	zero dollar budget strings for PO		0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	391		07/01/2020/Open	zero dollar budget strings for PO		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	90940	00	4301	1000	0001	12000	0000	2021						
Resource 90940 - Other Local: NHA Account 4301 - Supplies														
07/14/2020	GL_BD_JRNL	0000450327	392		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	393		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00	
07/14/2020	GL_BD_JRNL	0000450327	394		07/01/2020/Open zero dollar budget strings for PO				0.00		0.00	0.00	0.00	
10/20/2020	AP_VOUCHER	01152077	1	P0000362975	SCHOOL HEA-002/Item# 1005925 Junior Tooth bru				0.00		0.00	-78.46	0.00	
10/20/2020	AP_VOUCHER	01152077	1	P0000362975	SCHOOL HEA-002/Item# 1005925 Junior Tooth bru				0.00		0.00	0.00	78.47	
10/20/2020	AP_VOUCHER	01152077	2	P0000362975	SCHOOL HEA-002/#47146 Dinasauro flouride tooth				0.00		0.00	-27.33	0.00	
10/20/2020	AP_VOUCHER	01152077	2	P0000362975	SCHOOL HEA-002/#47146 Dinasauro flouride tooth				0.00		0.00	0.00	27.33	
10/20/2020	AP_VOUCHER	01152077	3	P0000362975	SCHOOL HEA-002/#47090 Buble gum Flouride Toot				0.00		0.00	-11.46	0.00	
10/20/2020	AP_VOUCHER	01152077	3	P0000362975	SCHOOL HEA-002/#47090 Buble gum Flouride Toot				0.00		0.00	0.00	11.46	
10/20/2020	AP_VOUCHER	01152077	4	P0000362975	SCHOOL HEA-002/#47037 Economy toothbrush chil				0.00		0.00	-38.98	0.00	
10/20/2020	AP_VOUCHER	01152077	4	P0000362975	SCHOOL HEA-002/#47037 Economy toothbrush chil				0.00		0.00	0.00	38.98	
10/20/2020	AP_VOUCHER	01152077	5	P0000362975	SCHOOL HEA-002/#47090 Buble gum flouride toot				0.00		0.00	-14.74	0.00	
10/20/2020	AP_VOUCHER	01152077	5	P0000362975	SCHOOL HEA-002/#47090 Buble gum flouride toot				0.00		0.00	0.00	14.74	
10/20/2020	AP_VOUCHER	01152077	6	P0000362975	SCHOOL HEA-002/#47092 Buble gum Flouride Toot				0.00		0.00	-3.23	0.00	
10/20/2020	AP_VOUCHER	01152077	6	P0000362975	SCHOOL HEA-002/#47092 Buble gum Flouride Toot				0.00		0.00	0.00	3.23	
04/12/2021	GL_JOURNAL	0000462399	15	No Jrnl Ref	03/31/2021/to transfer expenses from resource 9092				0.00		0.00	0.00	-0.01	
Number of Transactions 55									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 55									Account	Totals 4000s	0.00	0.00	0.00	0.00
Number of Transactions 109									Resource	Totals 90940	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>						
0091	90943	00	4301	1000	0001	12000	0000	2021						
Resource 90943 - Other Local:NHA Non Positions Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	710		07/01/2020/Load 2020-21 Board-Approved Original Bu				942.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	441		07/01/2020/Load 2020-21 Board-Approved Original Bu				-942.00		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>						
0091	90943	00	4302	8100	0001	12000	0000	2021						
Resource 90943 - Other Local:NHA Non Positions Account 4302 - Custodial Supplies														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	90943	00	4302	8100	0001	12000	0000	2021			
Resource 90943 - Other Local:NHA Non Positions Account 4302 - Custodial Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	711		07/01/2020/Load 2020-21 Board-Approved	Original Bu	576.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	468		07/01/2020/Load 2020-21 Board-Approved	Original Bu	-576.00	0.00	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>			
0091	90943	00	4491	1000	0001	12000	0000	2021			
Resource 90943 - Other Local:NHA Non Positions Account 4491 - Equipment Non Capitalized											
07/01/2020	GL_BD_JRNL	ORG0449531	712		07/01/2020/Load 2020-21 Board-Approved	Original Bu	480.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	493		07/01/2020/Load 2020-21 Board-Approved	Original Bu	-480.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 4000s	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>			
0091	90943	00	5733	1000	0001	12000	0000	2021			
Resource 90943 - Other Local:NHA Non Positions Account 5733 - Interprogram Svcs/Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	713		07/01/2020/Load 2020-21 Board-Approved	Original Bu	144.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	631		07/01/2020/Load 2020-21 Board-Approved	Original Bu	-144.00	0.00	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>			
0091	90943	00	5783	1000	0001	12000	0000	2021			
Resource 90943 - Other Local:NHA Non Positions Account 5783 - Interfund - Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	714		07/01/2020/Load 2020-21 Board-Approved	Original Bu	144.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	524		07/01/2020/Load 2020-21 Board-Approved	Original Bu	-144.00	0.00	0.00	0.00	
Number of Transactions 2							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 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		
Number of Transactions 4						Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 90943	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	92502	00	2201	8100	0000	25000	8505	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	779	07/01/2020/Load 2020-21 Board-Approved Original Bu			38,729.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	781	07/01/2020/Load 2020-21 Board-Approved Original Bu			20,428.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	783	07/01/2020/Load 2020-21 Board-Approved Original Bu			44,505.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2078	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	8,351.52	
08/03/2020	GL_JOURNAL	PAY0451987	69	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	0.00	772.89	
08/27/2020	GL_JOURNAL	PAY0453104	2871	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	5,176.70	
09/28/2020	GL_JOURNAL	PAY0454195	3499	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	11,428.16	
10/14/2020	GL_JOURNAL	PAY0454821	604	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.00	-3,545.19	
10/28/2020	GL_JOURNAL	PAY0455384	3704	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	-10,705.98	
11/24/2020	GL_JOURNAL	PAY0457158	3673	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	8,351.52	
11/30/2020	GL_JOURNAL	PAY0457389	47	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00	0.00	2,057.10	
12/28/2020	GL_JOURNAL	PAY0458309	3801	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	8,351.52	
01/21/2021	GL_JOURNAL	PAY0458962	91	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00		0.00	0.00	-111.01	
01/28/2021	GL_JOURNAL	PAY0459296	3822	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	3,286.96	
02/25/2021	GL_JOURNAL	PAY0460755	3853	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	8,351.52	
03/30/2021	GL_JOURNAL	PAY0461897	4049	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	8,351.52	
04/28/2021	GL_JOURNAL	PAY0463201	4349	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	8,351.52	
05/27/2021	GL_JOURNAL	PAY0465118	4551	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	8,313.22	
06/28/2021	GL_JOURNAL	PAY0466702	4598	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	8,351.52	
Number of Transactions 19						Totals	28,528.51	103,662.00	0.00	0.00	75,133.49	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	92502	00	2320	8100	0000	25000	8505	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)												
07/02/2020	GL_BD_JRNL	ORG0449639	785	07/01/2020/Load 2020-21 Board-Approved Original Bu			37,062.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2712	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	3,123.36	
08/27/2020	GL_JOURNAL	PAY0453104	3972	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	5,424.44	
09/28/2020	GL_JOURNAL	PAY0454195	4582	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	3,123.36	
10/14/2020	GL_JOURNAL	PAY0454821	784	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.00	2,569.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0091	92502	00	2320	8100	0000 25000 8505	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)											
10/28/2020	GL_JOURNAL	PAY0455384	4785	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	16,526.45	
11/24/2020	GL_JOURNAL	PAY0457158	4754	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,123.35	
12/28/2020	GL_JOURNAL	PAY0458309	4925	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,123.35	
01/21/2021	GL_JOURNAL	PAY0458962	186	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	4950	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6,794.14	
02/25/2021	GL_JOURNAL	PAY0460755	4964	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,123.36	
03/30/2021	GL_JOURNAL	PAY0461897	5215	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,123.36	
04/28/2021	GL_JOURNAL	PAY0463201	5558	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3,123.36	
05/27/2021	GL_JOURNAL	PAY0465118	5744	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3,123.36	
06/28/2021	GL_JOURNAL	PAY0466702	5809	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3,123.36	
Number of Transactions 15						Totals	-22,362.81	37,062.00	0.00	0.00	59,424.81

Number of Transactions 34 Account Totals 2000s 6,165.70 140,724.00 0.00 0.00 134,558.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0091	92502	00	3202	8100	0000	25000	8505	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	6450					07/01/2020/Load 2020-21 Board-Approved Original Bu	31,944.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5435	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	2,375.28
08/27/2020	GL_JOURNAL	PAY0453104	7615	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	2,199.66
09/28/2020	GL_JOURNAL	PAY0454195	8724	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2,375.28
10/14/2020	GL_JOURNAL	PAY0454821	1457	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.00	0.00	-201.95
10/28/2020	GL_JOURNAL	PAY0455384	9003	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,385.69
11/24/2020	GL_JOURNAL	PAY0457158	8856	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2,375.28
11/30/2020	GL_JOURNAL	PAY0457389	383	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	0.00	0.00	425.81
12/28/2020	GL_JOURNAL	PAY0458309	9105	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2,375.28
01/28/2021	GL_JOURNAL	PAY0459296	9118	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	2,086.77
02/25/2021	GL_JOURNAL	PAY0460755	9168	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	2,375.28
03/30/2021	GL_JOURNAL	PAY0461897	9693	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	2,375.28
04/28/2021	GL_JOURNAL	PAY0463201	10373	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2,375.28
05/27/2021	GL_JOURNAL	PAY0465118	10573	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	2,367.36
06/28/2021	GL_JOURNAL	PAY0466702	10671	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2,375.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	92502	00	3202	8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions														
Number of Transactions 15									Totals	4,678.42	31,944.00	0.00	0.00	27,265.58
<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>						
0091	92502	00	3302	8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	6451						10,765.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8334	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	730.16	
08/03/2020	GL_JOURNAL	PAY0451987	1083	PAYROLL	07/31/2020/20-08-05SS		Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.00	59.12	
08/27/2020	GL_JOURNAL	PAY0453104	12077	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	663.31	
09/28/2020	GL_JOURNAL	PAY0454195	13625	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	995.06	
10/14/2020	GL_JOURNAL	PAY0454821	2204	PAYROLL	09/30/2020/20-10-09SP		Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.00	-74.66	
10/28/2020	GL_JOURNAL	PAY0455384	14005	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	274.09	
11/24/2020	GL_JOURNAL	PAY0457158	13768	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	730.35	
11/30/2020	GL_JOURNAL	PAY0457389	704	PAYROLL	11/30/2020/20-12-04SS		Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.00	157.37	
12/28/2020	GL_JOURNAL	PAY0458309	14084	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	730.34	
01/21/2021	GL_JOURNAL	PAY0458962	299	PAYROLL	01/31/2021/20-12-29SS		Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	0.00	-230.24	
01/28/2021	GL_JOURNAL	PAY0459296	14100	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	538.86	
02/25/2021	GL_JOURNAL	PAY0460755	14197	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	729.88	
03/30/2021	GL_JOURNAL	PAY0461897	14983	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	729.86	
04/28/2021	GL_JOURNAL	PAY0463201	15952	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	729.88	
05/27/2021	GL_JOURNAL	PAY0465118	16155	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	726.96	
06/28/2021	GL_JOURNAL	PAY0466702	16299	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	729.87	
Number of Transactions 17									Totals	2,544.79	10,765.00	0.00	0.00	8,220.21
<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>						
0091	92502	00	3431	8100	0000	25000	8505	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	6452						283.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18192	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	28.42	
10/28/2020	GL_JOURNAL	PAY0455384	18670	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	15.67	
11/24/2020	GL_JOURNAL	PAY0457158	18500	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	28.42	
12/28/2020	GL_JOURNAL	PAY0458309	18879	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	28.42	
01/28/2021	GL_JOURNAL	PAY0459296	18875	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	24.44	
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	92502	00	3431	8100	0000	25000	8505	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	18939	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	28.42	
03/30/2021	GL_JOURNAL	PAY0461897	19874	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	28.42	
04/28/2021	GL_JOURNAL	PAY0463201	20982	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	28.42	
05/27/2021	GL_JOURNAL	PAY0465118	21155	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	28.42	
06/28/2021	GL_JOURNAL	PAY0466702	21304	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	28.42	
Number of Transactions 11							Totals	15.53	283.00	0.00	0.00	267.47

<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>				
0091	92502	00	3451	8100	0000	25000	8505	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6453		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,552.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22302	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	269.96	
10/28/2020	GL_JOURNAL	PAY0455384	22862	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	148.90	
11/24/2020	GL_JOURNAL	PAY0457158	22827	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	269.96	
12/28/2020	GL_JOURNAL	PAY0458309	23222	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	269.96	
01/28/2021	GL_JOURNAL	PAY0459296	23199	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	232.18	
02/25/2021	GL_JOURNAL	PAY0460755	23232	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	269.96	
03/30/2021	GL_JOURNAL	PAY0461897	24176	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	269.96	
04/28/2021	GL_JOURNAL	PAY0463201	25305	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	269.96	
05/27/2021	GL_JOURNAL	PAY0465118	25462	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	269.96	
06/28/2021	GL_JOURNAL	PAY0466702	25605	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	269.96	
Number of Transactions 11							Totals	11.24	2,552.00	0.00	0.00	2,540.76

<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>			
0091	92502	00	3471	8100	0000	25000	8505	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	6454		07/01/2020/Load	2020-21 Board-Approved	Original Bu	52,138.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26397	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4,527.30
10/28/2020	GL_JOURNAL	PAY0455384	27037	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,726.99
11/24/2020	GL_JOURNAL	PAY0457158	27135	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4,527.29
12/28/2020	GL_JOURNAL	PAY0458309	27546	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,527.30
01/28/2021	GL_JOURNAL	PAY0459296	27506	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,892.61
02/25/2021	GL_JOURNAL	PAY0460755	27510	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,824.26

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	92502	00	3471	8100	0000	25000	8505	2021					
	Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd													
03/30/2021	GL_JOURNAL	PAY0461897	28463	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	4,824.26	
04/28/2021	GL_JOURNAL	PAY0463201	29613	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	4,824.26	
05/27/2021	GL_JOURNAL	PAY0465118	29754	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	4,824.26	
06/28/2021	GL_JOURNAL	PAY0466702	29890	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	4,824.26	
Number of Transactions 11									Totals	8,815.21	52,138.00	0.00	0.00	43,322.79

	<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>					
	0091	92502	00	3502	8100	0000	25000	8505	2021					
	Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	6455		07/01/2020/Load	2020-21 Board-Approved	Original Bu			70.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11339	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	4.78	
08/03/2020	GL_JOURNAL	PAY0451987	1988	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll			0.00	0.00	0.00	0.38	
08/27/2020	GL_JOURNAL	PAY0453104	16718	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	4.34	
09/28/2020	GL_JOURNAL	PAY0454195	31081	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	6.51	
10/14/2020	GL_JOURNAL	PAY0454821	3172	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll			0.00	0.00	0.00	-0.49	
10/28/2020	GL_JOURNAL	PAY0455384	31818	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1.78	
11/24/2020	GL_JOURNAL	PAY0457158	31884	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	4.77	
11/30/2020	GL_JOURNAL	PAY0457389	1027	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll			0.00	0.00	0.00	1.02	
12/28/2020	GL_JOURNAL	PAY0458309	32350	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	4.78	
01/21/2021	GL_JOURNAL	PAY0458962	513	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll			0.00	0.00	0.00	-1.50	
01/28/2021	GL_JOURNAL	PAY0459296	32324	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3.52	
02/25/2021	GL_JOURNAL	PAY0460755	32360	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	4.78	
03/30/2021	GL_JOURNAL	PAY0461897	33512	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	4.77	
04/28/2021	GL_JOURNAL	PAY0463201	34915	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	4.77	
05/27/2021	GL_JOURNAL	PAY0465118	35064	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	4.75	
06/28/2021	GL_JOURNAL	PAY0466702	35221	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	4.79	
Number of Transactions 17									Totals	16.25	70.00	0.00	0.00	53.75

	<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>				
	0091	92502	00	3602	8100	0000	25000	8505	2021				
	Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6456		07/01/2020/Load	2020-21 Board-Approved	Original Bu			3,363.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6565	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro			0.00	0.00	0.00	18.47

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	92502	00	3602	8100	0000	25000	8505	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
08/11/2020	GL_JOURNAL	PWC0452443	6566	No Jrnl Ref	07/31/2020/Worker's Comp		for July 2020/Jul20 Payro	0.00	74.65		
08/11/2020	GL_JOURNAL	PWC0452443	6567	No Jrnl Ref	07/31/2020/Worker's Comp		for July 2020/Jul20 Payro	0.00	199.60		
09/10/2020	GL_JOURNAL	PWC0453518	256	No Jrnl Ref	08/31/2020/Worker's Comp		for August 2020/Aug20 Pay	0.00	123.72		
09/10/2020	GL_JOURNAL	PWC0453518	257	No Jrnl Ref	08/31/2020/Worker's Comp		for August 2020/Aug20 Pay	0.00	129.64		
10/14/2020	GL_JOURNAL	PWC0454849	985	No Jrnl Ref	09/30/2020/Worker's Comp		for September 2020/Sep20	0.00	-84.73		
10/14/2020	GL_JOURNAL	PWC0454849	986	No Jrnl Ref	09/30/2020/Worker's Comp		for September 2020/Sep20	0.00	61.41		
10/14/2020	GL_JOURNAL	PWC0454849	987	No Jrnl Ref	09/30/2020/Worker's Comp		for September 2020/Sep20	0.00	74.65		
10/14/2020	GL_JOURNAL	PWC0454849	988	No Jrnl Ref	09/30/2020/Worker's Comp		for September 2020/Sep20	0.00	273.13		
11/09/2020	GL_JOURNAL	PWC0456114	8456	No Jrnl Ref	10/31/2020/Worker's Comp		for October 2020/Oct20 Pa	0.00	-255.87		
11/09/2020	GL_JOURNAL	PWC0456114	8457	No Jrnl Ref	10/31/2020/Worker's Comp		for October 2020/Oct20 Pa	0.00	394.98		
12/08/2020	GL_JOURNAL	PWC0457747	5843	No Jrnl Ref	11/30/2020/Worker's Comp		for November 2020/Nov20 P	0.00	49.16		
12/08/2020	GL_JOURNAL	PWC0457747	5844	No Jrnl Ref	11/30/2020/Worker's Comp		for November 2020/Nov20 P	0.00	74.65		
12/08/2020	GL_JOURNAL	PWC0457747	5845	No Jrnl Ref	11/30/2020/Worker's Comp		for November 2020/Nov20 P	0.00	199.60		
01/07/2021	GL_JOURNAL	PWC0458525	4482	No Jrnl Ref	12/31/2020/Worker's Comp		for December 2020/Dec20 P	0.00	74.65		
01/07/2021	GL_JOURNAL	PWC0458525	4483	No Jrnl Ref	12/31/2020/Worker's Comp		for December 2020/Dec20 P	0.00	199.60		
02/09/2021	GL_JOURNAL	PWC0459847	11431	No Jrnl Ref	01/31/2021/Worker's Comp		for January 2021/Jan21 Pa	0.00	-2.65		
02/09/2021	GL_JOURNAL	PWC0459847	11432	No Jrnl Ref	01/31/2021/Worker's Comp		for January 2021/Jan21 Pa	0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	11433	No Jrnl Ref	01/31/2021/Worker's Comp		for January 2021/Jan21 Pa	0.00	78.56		
02/09/2021	GL_JOURNAL	PWC0459847	11434	No Jrnl Ref	01/31/2021/Worker's Comp		for January 2021/Jan21 Pa	0.00	162.38		
03/08/2021	GL_JOURNAL	PWC0461158	4130	No Jrnl Ref	02/28/2021/Worker's Comp		for February 2021/Feb21 P	0.00	74.65		
03/08/2021	GL_JOURNAL	PWC0461158	4131	No Jrnl Ref	02/28/2021/Worker's Comp		for February 2021/Feb21 P	0.00	199.60		
04/08/2021	GL_JOURNAL	PWC0462277	4390	No Jrnl Ref	03/31/2021/Worker's Comp		for March 2021/Mar21 Payr	0.00	199.60		
04/08/2021	GL_JOURNAL	PWC0462277	4389	No Jrnl Ref	03/31/2021/Worker's Comp		for March 2021/Mar21 Payr	0.00	74.65		
05/10/2021	GL_JOURNAL	PWC0463879	7790	No Jrnl Ref	04/30/2021/Worker's Comp		for April 2021/Apr21 Payr	0.00	199.60		
05/10/2021	GL_JOURNAL	PWC0463879	7789	No Jrnl Ref	04/30/2021/Worker's Comp		for April 2021/Apr21 Payr	0.00	74.65		
06/09/2021	GL_JOURNAL	PWC0465732	2686	No Jrnl Ref	05/31/2021/Worker's Comp		for May 2021/May21 Payrol	0.00	74.65		
06/09/2021	GL_JOURNAL	PWC0465732	2687	No Jrnl Ref	05/31/2021/Worker's Comp		for May 2021/May21 Payrol	0.00	198.69		
07/09/2021	GL_JOURNAL	PWC0467256	5196	No Jrnl Ref	06/30/2021/Worker's Comp		for June 2021/Jun21 Payro	0.00	74.65		
07/09/2021	GL_JOURNAL	PWC0467256	5197	No Jrnl Ref	06/30/2021/Worker's Comp		for June 2021/Jun21 Payro	0.00	199.60		
Number of Transactions 31						Totals	147.06	3,363.00	0.00	0.00	3,215.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	92502	00	3702	8100	0000	25000	8505	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
07/02/2020	GL BD JRNL	ORG0449643	6457	07/01/2020/Load 2020-21 Board-Approved Original Bu				447.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0091	92502	00	3702	8100	0000	25000	8505	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
08/11/2020	GL_JOURNAL	RPM0452442	724	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	0.99
08/11/2020	GL_JOURNAL	RPM0452442	725	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	10.69
08/11/2020	GL_JOURNAL	RPM0452442	726	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	26.45
08/11/2020	GL_JOURNAL	RPM0452476	4476	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ		0.00	0.00	0.00	-0.99
08/11/2020	GL_JOURNAL	RPM0452476	4477	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ		0.00	0.00	0.00	-10.69
08/11/2020	GL_JOURNAL	RPM0452476	4478	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ		0.00	0.00	0.00	-26.45
08/11/2020	GL_JOURNAL	PRM0452481	2044	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	0.99
08/11/2020	GL_JOURNAL	PRM0452481	2045	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	10.69
08/11/2020	GL_JOURNAL	PRM0452481	2046	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	26.45
09/10/2020	GL_JOURNAL	PRM0453517	1851	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	6.63
09/10/2020	GL_JOURNAL	PRM0453517	1852	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	45.95
10/14/2020	GL_JOURNAL	PRM0454848	2681	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	21.76
10/14/2020	GL_JOURNAL	PRM0454848	2682	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	-4.54
10/14/2020	GL_JOURNAL	PRM0454848	2683	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	14.63
10/14/2020	GL_JOURNAL	PRM0454848	2684	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	26.45
11/09/2020	GL_JOURNAL	PRM0456110	3118	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	-13.70
11/09/2020	GL_JOURNAL	PRM0456110	3119	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	139.98
12/08/2020	GL_JOURNAL	PRM0457744	3295	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	10.69
12/08/2020	GL_JOURNAL	PRM0457744	3296	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	2.63
12/08/2020	GL_JOURNAL	PRM0457744	3297	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	26.45
01/07/2021	GL_JOURNAL	PRM0458524	9751	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	10.69
01/07/2021	GL_JOURNAL	PRM0458524	9752	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	26.45
02/09/2021	GL_JOURNAL	PRM0459845	2910	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	4.21
02/09/2021	GL_JOURNAL	PRM0459845	2911	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	57.55
02/09/2021	GL_JOURNAL	PRM0459845	2912	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	-0.14
02/09/2021	GL_JOURNAL	PRM0459845	2913	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	197	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	10.69
03/08/2021	GL_JOURNAL	PRM0461157	198	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	26.45
04/08/2021	GL_JOURNAL	PRM0462276	2841	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	10.69
04/08/2021	GL_JOURNAL	PRM0462276	2842	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	26.45
05/10/2021	GL_JOURNAL	PRM0463874	2851	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	10.69
05/10/2021	GL_JOURNAL	PRM0463874	2852	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	26.45
06/09/2021	GL_JOURNAL	PRM0465731	4373	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	10.64
06/09/2021	GL_JOURNAL	PRM0465731	4374	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	26.45
07/09/2021	GL_JOURNAL	PRM0467255	11724	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	10.69
07/09/2021	GL_JOURNAL	PRM0467255	11725	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	26.45

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_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>		
0091	92502	00	3702	8100	0000	25000	8505	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class										
Number of Transactions 37						Totals	-152.47	447.00	0.00	599.47
<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>		
0091	92502	00	3995	8100	0000	25000	8505	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449643	6458	07/01/2020/Load 2020-21 Board-Approved Original Bu			224.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35678	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	17.88
10/28/2020	GL_JOURNAL	PAY0455384	36518	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9.86
11/24/2020	GL_JOURNAL	PAY0457158	36653	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	17.88
12/28/2020	GL_JOURNAL	PAY0458309	37187	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	17.88
01/28/2021	GL_JOURNAL	PAY0459296	37149	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	17.81
02/25/2021	GL_JOURNAL	PAY0460755	37151	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	20.65
03/30/2021	GL_JOURNAL	PAY0461897	38453	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	20.65
04/28/2021	GL_JOURNAL	PAY0463201	40005	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	20.65
05/27/2021	GL_JOURNAL	PAY0465118	40116	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	20.65
06/28/2021	GL_JOURNAL	PAY0466702	40274	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	20.65
Number of Transactions 11						Totals	39.44	224.00	0.00	184.56
Number of Transactions 161			Account	Totals 3000s			16,115.47	101,786.00	0.00	85,670.53
Number of Transactions 195			Resource	Totals 92502			22,281.17	242,510.00	0.00	220,228.83
<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>		
0091	96000	00	4301	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
10/22/2020	GL_BD_JRNL	0000455179	33	10/22/2020/Transfer of appropriations for Contribu			1,332.00	0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455228	32	10/23/2020/Transfer of appropriations for Contribu			230.00	0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455227	33	10/23/2020/Transfer of appropriations for Contribu			-1,332.00	0.00	0.00	0.00
Number of Transactions 3						Totals	230.00	230.00	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					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
Number of Transactions 3						Account	Totals 4000s	230.00	230.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 96000	230.00	230.00	0.00	0.00	0.00
Number of Transactions 12,702						Dept	Totals 0091	390,490.72	6,006,526.00	249.05	37,995.13	5,577,791.10
Number of Transactions 12,702						Report	Totals	390,490.72	6,006,526.00	249.05	37,995.13	5,577,791.10

End of Report