

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 = '0095' and Bud Per = '2021'

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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>	
	0095	00000	00	1170	2140	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClstrmTchr										
01/27/2021	GL_BD_JRNL	0000459259	2		01/27/2021/Transfer of appropriations for the purp		1,668.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	306	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	63.10
07/09/2021	GL_JOURNAL	PAY0467239	620	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	225.18
Number of Transactions 3						Totals	1,379.72	1,668.00	0.00	288.28

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>	
	0095	00000	00	1192	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
12/08/2020	GL_BD_JRNL	0000457731	29		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	242	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	1,215.83
12/28/2020	GL_JOURNAL	PAY0458309	1621	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	-196.09
01/07/2021	GL_JOURNAL	PAY0458510	182	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	352.98
01/28/2021	GL_JOURNAL	PAY0459296	1657	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	529.47
02/08/2021	GL_JOURNAL	PAY0459810	352	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	-862.85
02/25/2021	GL_JOURNAL	PAY0460755	1673	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	-686.36
03/08/2021	GL_JOURNAL	PAY0461136	507	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1,500.21
03/30/2021	GL_JOURNAL	PAY0461897	1851	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,833.59
04/08/2021	GL_JOURNAL	PAY0462267	565	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	1,500.21
04/28/2021	GL_JOURNAL	PAY0463201	1939	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	166.69
05/10/2021	GL_JOURNAL	PAY0463831	836	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	633.31
05/19/2021	GL_JOURNAL	0000464692	1	5173975	05/18/2021/Transfer expenditures in 0095 Euclid LC		0.00	0.00	0.00	-1,500.21
05/19/2021	GL_JOURNAL	0000464692	6	5181565	05/18/2021/Transfer expenditures in 0095 Euclid LC		0.00	0.00	0.00	-1,833.59
05/19/2021	GL_JOURNAL	0000464692	21	5207226	05/18/2021/Transfer expenditures in 0095 Euclid LC		0.00	0.00	0.00	-133.24
05/19/2021	GL_JOURNAL	0000464692	22	5207226	05/18/2021/Transfer expenditures in 0095 Euclid LC		0.00	0.00	0.00	-500.07
05/19/2021	GL_JOURNAL	0000464692	11	5188758	05/18/2021/Transfer expenditures in 0095 Euclid LC		0.00	0.00	0.00	-1,500.21
05/19/2021	GL_JOURNAL	0000464692	16	5202670	05/18/2021/Transfer expenditures in 0095 Euclid LC		0.00	0.00	0.00	-166.69
05/27/2021	GL_JOURNAL	PAY0465118	2183	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	-3,533.80
06/09/2021	GL_JOURNAL	PAY0465725	1009	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	200.00
06/28/2021	GL_JOURNAL	PAY0466702	2269	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	278.36
07/09/2021	GL_JOURNAL	PAY0467239	678	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	-1,000.00
Number of Transactions 22						Totals	3,702.46	0.00	0.00	-3,702.46

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

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 25					Account	Totals 1000s	5,082.18	1,668.00	0.00	0.00	-3,414.18
<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>			
0095	00000	00	2455	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly		
11/02/2020	GL_BD_JRNL	0000455626	2		11/02/2020/Transfer of appropriations for Euclid E		535.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	733	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	42.06	
01/28/2021	GL_JOURNAL	PAY0459296	5809	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	84.12	
05/10/2021	GL_JOURNAL	PAY0463831	1781	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	84.12	
05/27/2021	GL_JOURNAL	PAY0465118	6660	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	84.12	
06/28/2021	GL_JOURNAL	PAY0466702	6756	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	252.36	
Number of Transactions 6					Account	Totals	-11.78	535.00	0.00	0.00	546.78
Number of Transactions 6					Account	Totals 2000s	-11.78	535.00	0.00	0.00	546.78
<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>			
0095	00000	00	3101	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions		
12/08/2020	GL_BD_JRNL	0000457731	30		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	808	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	196.36	
12/28/2020	GL_JOURNAL	PAY0458309	6576	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	-88.68	
01/07/2021	GL_JOURNAL	PAY0458510	702	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	57.01	
01/28/2021	GL_JOURNAL	PAY0459296	6567	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	85.51	
02/08/2021	GL_JOURNAL	PAY0459810	1057	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	-139.35	
02/25/2021	GL_JOURNAL	PAY0460755	6597	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	-110.84	
Number of Transactions 7					Account	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>			
0095	00000	00	3101	2140	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions		
01/27/2021	GL_BD_JRNL	0000459259	3		01/27/2021/Transfer of appropriations for the purp		267.00	0.00	0.00	0.00	
Number of Transactions 1					Account	Totals	267.00	267.00	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>		
0095	00000	00	3102	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions										
03/08/2021	GL_BD_JRNL	0000461151	125		02/02/2021/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1814	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	242.28	
03/30/2021	GL_JOURNAL	PAY0461897	9166	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	296.12	
04/08/2021	GL_JOURNAL	PAY0462267	1939	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	242.28	
04/28/2021	GL_JOURNAL	PAY0463201	9818	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	26.92	
05/10/2021	GL_JOURNAL	PAY0463831	2864	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	102.28	
05/19/2021	GL_JOURNAL	0000464692	23	5207226	05/18/2021/Transfer expenditures in 0095 Euclid LC	0.00	0.00	0.00	-102.28	
05/19/2021	GL_JOURNAL	0000464692	2	5173975	05/18/2021/Transfer expenditures in 0095 Euclid LC	0.00	0.00	0.00	-242.28	
05/19/2021	GL_JOURNAL	0000464692	17	5202670	05/18/2021/Transfer expenditures in 0095 Euclid LC	0.00	0.00	0.00	-26.92	
05/19/2021	GL_JOURNAL	0000464692	7	5181565	05/18/2021/Transfer expenditures in 0095 Euclid LC	0.00	0.00	0.00	-296.12	
05/19/2021	GL_JOURNAL	0000464692	12	5188758	05/18/2021/Transfer expenditures in 0095 Euclid LC	0.00	0.00	0.00	-242.28	
05/27/2021	GL_JOURNAL	PAY0465118	10015	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	-570.71	
06/09/2021	GL_JOURNAL	PAY0465725	2993	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	32.30	
06/28/2021	GL_JOURNAL	PAY0466702	10114	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	44.96	
07/09/2021	GL_JOURNAL	PAY0467239	3241	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	-161.49	
Number of Transactions 15						Totals	654.94	0.00	0.00	-654.94
<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>		
0095	00000	00	3202	2140	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/09/2021	GL_BD_JRNL	0000467244	791		06/01/2021/Open zero dollar strings/					
						0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3433	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	27.55	
Number of Transactions 2						Totals	-27.55	0.00	0.00	27.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	00000	00	3202	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
11/02/2020	GL_BD_JRNL	0000455626	3		11/02/2020/Transfer of appropriations for Euclid E					
						110.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	110.00	110.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0095	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
12/08/2020	GL_BD_JRNL	0000457731	31									
				11/30/2020	Open zero dollar strings/		0.00		0.00			
12/08/2020	GL_JOURNAL	PAY0457726	1261	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11580	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1035	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11563	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	1647	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11625	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2137	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12251	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	2296	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	13006	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	3438	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00			
05/19/2021	GL_JOURNAL	0000464692	3	5173975	05/18/2021/Transfer	expenditures in 0095	Euclid LC	0.00	0.00			
05/19/2021	GL_JOURNAL	0000464692	24	5207226	05/18/2021/Transfer	expenditures in 0095	Euclid LC	0.00	0.00			
05/19/2021	GL_JOURNAL	0000464692	13	5188758	05/18/2021/Transfer	expenditures in 0095	Euclid LC	0.00	0.00			
05/19/2021	GL_JOURNAL	0000464692	8	5181565	05/18/2021/Transfer	expenditures in 0095	Euclid LC	0.00	0.00			
05/19/2021	GL_JOURNAL	0000464692	18	5202670	05/18/2021/Transfer	expenditures in 0095	Euclid LC	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	13189	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	3550	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	13308	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	4274	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00			
Number of Transactions 21							Totals	53.70	0.00	0.00	0.00	-53.70
<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>				
0095	00000	00	3301	2140	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
01/27/2021	GL_BD_JRNL	0000459259	4		01/27/2021/Transfer	of appropriations for the purp		24.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	1645	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	4273	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00			
Number of Transactions 3							Totals	5.85	24.00	0.00	0.00	18.15
<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>				
0095	00000	00	3302	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
<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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	00000	00	3302	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
11/02/2020	GL_BD_JRNL	0000455626	4		11/02/2020/Transfer of appropriations for Euclid E					41.00		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1272	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00		0.00	0.00	3.22
01/28/2021	GL_JOURNAL	PAY0459296	14115	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00		0.00	0.00	6.10
05/10/2021	GL_JOURNAL	PAY0463831	4431	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00		0.00	0.00	6.43
05/27/2021	GL_JOURNAL	PAY0465118	16172	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00		0.00	0.00	6.45
06/28/2021	GL_JOURNAL	PAY0466702	16312	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00		0.00	0.00	19.33
Number of Transactions 6									Totals	-0.53	41.00	0.00	0.00	41.53
<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>						
0095	00000	00	3501	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
12/08/2020	GL_BD_JRNL	0000457731	32		11/30/2020/Open zero dollar strings/					0.00		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	2001	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00		0.00	0.00	0.61
12/28/2020	GL_JOURNAL	PAY0458309	29843	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00		0.00	0.00	-0.11
01/07/2021	GL_JOURNAL	PAY0458510	1677	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00		0.00	0.00	0.18
01/28/2021	GL_JOURNAL	PAY0459296	29788	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00		0.00	0.00	0.27
02/08/2021	GL_JOURNAL	PAY0459810	2593	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00		0.00	0.00	-0.43
02/25/2021	GL_JOURNAL	PAY0460755	29786	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00		0.00	0.00	-0.34
03/08/2021	GL_JOURNAL	PAY0461136	3336	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00		0.00	0.00	0.75
03/30/2021	GL_JOURNAL	PAY0461897	30779	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00		0.00	0.00	0.91
04/08/2021	GL_JOURNAL	PAY0462267	3599	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00		0.00	0.00	0.75
04/28/2021	GL_JOURNAL	PAY0463201	31965	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00		0.00	0.00	0.08
05/10/2021	GL_JOURNAL	PAY0463831	5324	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00		0.00	0.00	0.32
05/19/2021	GL_JOURNAL	0000464692	14	5188758	05/18/2021/Transfer expenditures in 0095 Euclid LC					0.00		0.00	0.00	-0.75
05/19/2021	GL_JOURNAL	0000464692	25	5207226	05/18/2021/Transfer expenditures in 0095 Euclid LC					0.00		0.00	0.00	-0.32
05/19/2021	GL_JOURNAL	0000464692	4	5173975	05/18/2021/Transfer expenditures in 0095 Euclid LC					0.00		0.00	0.00	-0.75
05/19/2021	GL_JOURNAL	0000464692	19	5202670	05/18/2021/Transfer expenditures in 0095 Euclid LC					0.00		0.00	0.00	-0.08
05/19/2021	GL_JOURNAL	0000464692	9	5181565	05/18/2021/Transfer expenditures in 0095 Euclid LC					0.00		0.00	0.00	-0.91
05/27/2021	GL_JOURNAL	PAY0465118	32096	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00		0.00	0.00	-1.77
06/09/2021	GL_JOURNAL	PAY0465725	5468	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	32229	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00		0.00	0.00	0.14
07/09/2021	GL_JOURNAL	PAY0467239	6401	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00		0.00	0.00	-0.50
Number of Transactions 21									Totals	1.85	0.00	0.00	0.00	-1.85

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00000	00	3501	2140	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
01/27/2021	GL_BD_JRNL	0000459259	5		01/27/2021/Transfer of appropriations for the purp				1.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2591	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.03
07/09/2021	GL_JOURNAL	PAY0467239	6400	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.10
Number of Transactions 3							Totals	0.87	1.00	0.00	0.00	0.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00000	00	3502	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
11/02/2020	GL_BD_JRNL	0000455626	5		11/02/2020/Transfer of appropriations for Euclid E				1.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2508	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.02
01/28/2021	GL_JOURNAL	PAY0459296	32339	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.04
05/10/2021	GL_JOURNAL	PAY0463831	6313	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.04
05/27/2021	GL_JOURNAL	PAY0465118	35081	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.04
06/28/2021	GL_JOURNAL	PAY0466702	35234	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.12
Number of Transactions 6							Totals	0.74	1.00	0.00	0.00	0.26
<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>				
0095	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
12/08/2020	GL_BD_JRNL	0000457750	17		11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	2732	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	29.06
01/07/2021	GL_JOURNAL	PWC0458525	1429	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	-4.69
01/07/2021	GL_JOURNAL	PWC0458525	1430	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	8.44
02/09/2021	GL_JOURNAL	PWC0459847	8061	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	-20.62
02/09/2021	GL_JOURNAL	PWC0459847	8062	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	12.65
03/08/2021	GL_JOURNAL	PWC0461158	633	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	-16.40
03/08/2021	GL_JOURNAL	PWC0461158	634	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	35.86
04/08/2021	GL_JOURNAL	PWC0462277	669	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	35.86
04/08/2021	GL_JOURNAL	PWC0462277	670	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	43.82
05/10/2021	GL_JOURNAL	PWC0463879	2124	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	3.98
05/10/2021	GL_JOURNAL	PWC0463879	2125	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	15.14
05/19/2021	GL_JOURNAL	0000464692	5	5173975	05/18/2021/Transfer expenditures in 0095 Euclid LC				0.00	0.00	0.00	-35.86
05/19/2021	GL_JOURNAL	0000464692	26	5207226	05/18/2021/Transfer expenditures in 0095 Euclid LC				0.00	0.00	0.00	-3.06

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
05/19/2021	GL_JOURNAL	0000464692	27	5207226	05/18/2021/Transfer expenditures in 0095 Euclid LC			0.00	0.00	0.00	-11.95	
05/19/2021	GL_JOURNAL	0000464692	15	5188758	05/18/2021/Transfer expenditures in 0095 Euclid LC			0.00	0.00	0.00	-35.86	
05/19/2021	GL_JOURNAL	0000464692	10	5181565	05/18/2021/Transfer expenditures in 0095 Euclid LC			0.00	0.00	0.00	-43.82	
05/19/2021	GL_JOURNAL	0000464692	20	5202670	05/18/2021/Transfer expenditures in 0095 Euclid LC			0.00	0.00	0.00	-3.98	
06/09/2021	GL_JOURNAL	PWC0465732	17025	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	-84.46	
06/09/2021	GL_JOURNAL	PWC0465732	17026	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	4.78	
07/09/2021	GL_JOURNAL	PWC0467256	8911	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	-23.90	
07/09/2021	GL_JOURNAL	PWC0467256	8912	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	6.65	
Number of Transactions 22						Totals		88.36	0.00	0.00	0.00	-88.36
<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>				
0095	00000	00	3601	2140	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
01/27/2021	GL_BD_JRNL	0000459259	6		01/27/2021/Transfer of appropriations for the purp			40.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8063	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	1.51	
07/09/2021	GL_JOURNAL	PWC0467256	8913	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	5.38	
Number of Transactions 3						Totals		33.11	40.00	0.00	0.00	6.89
<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>				
0095	00000	00	3602	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
11/02/2020	GL_BD_JRNL	0000455626	6		11/02/2020/Transfer of appropriations for Euclid E			13.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8472	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	1.01	
02/09/2021	GL_JOURNAL	PWC0459847	11452	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	2.01	
05/10/2021	GL_JOURNAL	PWC0463879	7810	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	2.01	
06/09/2021	GL_JOURNAL	PWC0465732	2708	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	2.01	
07/09/2021	GL_JOURNAL	PWC0467256	5218	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	6.03	
Number of Transactions 6						Totals		-0.07	13.00	0.00	0.00	13.07
Number of Transactions 117						Account Totals 3000s		1,188.26	497.00	0.00	0.00	-691.26

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	735						6,309.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	870	AMZN MKTP				07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J	0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	52	AMZN MKTP				08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	51	AMZN MKTP				08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00
11/02/2020	GL_BD_JRNL	0000455626	1					11/02/2020/Transfer of appropriations for Euclid E	-700.00	0.00
01/27/2021	GL_BD_JRNL	0000459259	1					01/27/2021/Transfer of appropriations for the purp	-2,000.00	0.00
02/16/2021	REQ_PREENC	REQ456752	1					School Health Corp/121348/Cardiac Science G3 Adult	0.00	64.00
02/16/2021	REQ_PREENC	REQ456752	2					School Health Corp/121348/Shipping	0.00	8.25
02/16/2021	PO_POENC	0000376448	1	RREQ456752				SCHOOL HEA-002/54119 - Cardiac Science G3 Adult El	0.00	0.00
02/16/2021	PO_POENC	0000376448	1	RREQ456752				SCHOOL HEA-002/54119 - Cardiac Science G3 Adult El	0.00	0.00
02/16/2021	PO_POENC	0000376448	1	RREQ456752				SCHOOL HEA-002/54119 - Cardiac Science G3 Adult El	0.00	0.00
02/16/2021	PO_POENC	0000376448	1	RREQ456752				SCHOOL HEA-002/54119 - Cardiac Science G3 Adult El	0.00	0.00
02/16/2021	PO_POENC	0000376448	1	RREQ456752				SCHOOL HEA-002/54119 - Cardiac Science G3 Adult El	0.00	-68.96
02/16/2021	PO_POENC	0000376448	1	RREQ456752				SCHOOL HEA-002/54119 - Cardiac Science G3 Adult El	0.00	-64.00
02/16/2021	PO_POENC	0000376448	2	RREQ456752				SCHOOL HEA-002/Shipping	0.00	0.00
02/16/2021	PO_POENC	0000376448	2	RREQ456752				SCHOOL HEA-002/Shipping	0.00	0.00
02/16/2021	PO_POENC	0000376448	2	RREQ456752				SCHOOL HEA-002/Shipping	0.00	0.00
02/16/2021	PO_POENC	0000376448	2	RREQ456752				SCHOOL HEA-002/Shipping	0.00	0.00
02/16/2021	PO_POENC	0000376448	2	RREQ456752				SCHOOL HEA-002/Shipping	0.00	-8.25
02/16/2021	PO_POENC	0000376448	2	RREQ456752				SCHOOL HEA-002/Shipping	0.00	-8.25
02/24/2021	REQ_PREENC	REQ457293	1					The Master Teacher/121348/Item# 210125 Silver Embo	0.00	79.90
02/24/2021	REQ_PREENC	REQ457293	2					The Master Teacher/121348/Item# 214003_BRN-BRS Pe	0.00	29.90
02/24/2021	REQ_PREENC	REQ457293	3					The Master Teacher/121348/Item #EN008 - Personaliz	0.00	16.00
02/24/2021	REQ_PREENC	REQ457293	4					The Master Teacher/121348/Shipping	0.00	15.00
02/25/2021	PO_POENC	0000376829	1	RREQ457293				MASTER TEACHER/Item# 210125 Silver Embossed Apple	0.00	0.00
02/25/2021	PO_POENC	0000376829	1	RREQ457293				MASTER TEACHER/Item# 210125 Silver Embossed Apple	0.00	-79.90
02/25/2021	PO_POENC	0000376829	2	RREQ457293				MASTER TEACHER/Item# 214003_BRN-BRS Pedestal Base	0.00	0.00
02/25/2021	PO_POENC	0000376829	2	RREQ457293				MASTER TEACHER/Item# 214003_BRN-BRS Pedestal Base	0.00	-29.90
02/25/2021	PO_POENC	0000376829	3	RREQ457293				MASTER TEACHER/Item #EN008 - Personalization	0.00	0.00
02/25/2021	PO_POENC	0000376829	3	RREQ457293				MASTER TEACHER/Item #EN008 - Personalization	0.00	-16.00
02/25/2021	PO_POENC	0000376829	4	RREQ457293				MASTER TEACHER/Shipping	0.00	0.00
02/25/2021	PO_POENC	0000376829	4	RREQ457293				MASTER TEACHER/Shipping	0.00	0.00
02/25/2021	PO_POENC	0000376829	4	RREQ457293				MASTER TEACHER/Shipping	0.00	-15.00
02/26/2021	REQ_PREENC	REQ457466	1					Amazon.com/121348/Bluetooth Speaker with Colorful	0.00	269.82
02/26/2021	REQ_PREENC	REQ457466	1					Amazon.com/121348/Bluetooth Speaker with Colorful	0.00	269.82
02/26/2021	REQ_PREENC	REQ457466	1					Amazon.com/121348/Bluetooth Speaker with Colorful	0.00	-269.82
02/26/2021	REQ_PREENC	REQ457466	1					Amazon.com/121348/Bluetooth Speaker with Colorful	0.00	-269.82
03/05/2021	AP_VOUCHER	01169795	1	P0000376448				SCHOOL HEA-002/54119 - Cardiac Science G3 Adu	0.00	0.00
03/05/2021	AP_VOUCHER	01169795	1	P0000376448				SCHOOL HEA-002/54119 - Cardiac Science G3 Adu	0.00	0.00
03/05/2021	AP_VOUCHER	01169795	2	P0000376448				SCHOOL HEA-002/Shipping	0.00	0.00
03/05/2021	AP_VOUCHER	01169795	2	P0000376448				SCHOOL HEA-002/Shipping	0.00	0.00
03/05/2021	AP_VOUCHER	01169795	2	P0000376448				SCHOOL HEA-002/Shipping	0.00	8.25
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/05/2021	AP_VOUCHER	01169795	2	P0000376448	SCHOOL HEA-002/Shipping				
						0.00		0.00	-8.25
03/15/2021	REQ_PREENC	REQ458689	1		Staples Contract & Commercial Inc/121348/Quartet M	0.00		155.99	0.00
03/15/2021	REQ_PREENC	REQ458689	1		Staples Contract & Commercial Inc/121348/Quartet M	0.00		155.99	0.00
03/15/2021	REQ_PREENC	REQ458689	1		Staples Contract & Commercial Inc/121348/Quartet M	0.00		-155.99	0.00
03/15/2021	REQ_PREENC	REQ458689	2		Staples Contract & Commercial Inc/121348/Brother P	0.00		44.99	0.00
03/15/2021	REQ_PREENC	REQ458689	2		Staples Contract & Commercial Inc/121348/Brother P	0.00		44.99	0.00
03/15/2021	REQ_PREENC	REQ458689	2		Staples Contract & Commercial Inc/121348/Brother P	0.00		-44.99	0.00
03/15/2021	REQ_PREENC	REQ458689	3		Staples Contract & Commercial Inc/121348/Brother G	0.00		17.24	0.00
03/15/2021	REQ_PREENC	REQ458689	3		Staples Contract & Commercial Inc/121348/Brother G	0.00		17.24	0.00
03/15/2021	REQ_PREENC	REQ458689	3		Staples Contract & Commercial Inc/121348/Brother G	0.00		-17.24	0.00
03/15/2021	REQ_PREENC	REQ458689	4		Staples Contract & Commercial Inc/121348/Brother G	0.00		17.30	0.00
03/15/2021	REQ_PREENC	REQ458689	4		Staples Contract & Commercial Inc/121348/Brother G	0.00		17.30	0.00
03/15/2021	REQ_PREENC	REQ458689	4		Staples Contract & Commercial Inc/121348/Brother G	0.00		-17.30	0.00
03/16/2021	PO_POENC	0000377751	1	RREQ458689	STAPLES DC-001/Quartet Matrix Magnetic Painted Ste	0.00		-155.99	0.00
03/16/2021	PO_POENC	0000377751	1	RREQ458689	STAPLES DC-001/Quartet Matrix Magnetic Painted Ste	0.00		0.00	168.08
03/16/2021	PO_POENC	0000377751	1	RREQ458689	STAPLES DC-001/Quartet Matrix Magnetic Painted Ste	0.00		0.00	168.08
03/16/2021	PO_POENC	0000377751	1	RREQ458689	STAPLES DC-001/Quartet Matrix Magnetic Painted Ste	0.00		0.00	0.00
03/16/2021	PO_POENC	0000377751	1	RREQ458689	STAPLES DC-001/Quartet Matrix Magnetic Painted Ste	0.00		0.00	-168.08
03/16/2021	PO_POENC	0000377751	2	RREQ458689	STAPLES DC-001/Brother P-Touch PTD400 Desktop Labe	0.00		0.00	48.48
03/16/2021	PO_POENC	0000377751	4	RREQ458689	STAPLES DC-001/Brother Genuine P-touch TZe-1312PK	0.00		0.00	-18.64
03/16/2021	PO_POENC	0000377751	4	RREQ458689	STAPLES DC-001/Brother Genuine P-touch TZe-1312PK	0.00		-17.30	0.00
03/16/2021	PO_POENC	0000377751	3	RREQ458689	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK	0.00		-17.24	0.00
03/16/2021	PO_POENC	0000377751	3	RREQ458689	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK	0.00		0.00	0.00
03/16/2021	PO_POENC	0000377751	3	RREQ458689	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK	0.00		0.00	18.58
03/16/2021	PO_POENC	0000377751	4	RREQ458689	STAPLES DC-001/Brother Genuine P-touch TZe-1312PK	0.00		0.00	18.64
03/16/2021	PO_POENC	0000377751	4	RREQ458689	STAPLES DC-001/Brother Genuine P-touch TZe-1312PK	0.00		0.00	18.64
03/16/2021	PO_POENC	0000377751	4	RREQ458689	STAPLES DC-001/Brother Genuine P-touch TZe-1312PK	0.00		0.00	0.00
03/16/2021	PO_POENC	0000377751	2	RREQ458689	STAPLES DC-001/Brother P-Touch PTD400 Desktop Labe	0.00		0.00	48.48
03/16/2021	PO_POENC	0000377751	2	RREQ458689	STAPLES DC-001/Brother P-Touch PTD400 Desktop Labe	0.00		0.00	0.00
03/16/2021	PO_POENC	0000377751	2	RREQ458689	STAPLES DC-001/Brother P-Touch PTD400 Desktop Labe	0.00		0.00	-48.48
03/16/2021	PO_POENC	0000377751	2	RREQ458689	STAPLES DC-001/Brother P-Touch PTD400 Desktop Labe	0.00		-44.99	0.00
03/16/2021	PO_POENC	0000377751	3	RREQ458689	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK	0.00		0.00	18.58
03/16/2021	PO_POENC	0000377751	3	RREQ458689	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK	0.00		0.00	-18.58
03/17/2021	AP_VOUCHER	01171520	1	P0000377751	STAPLES DC-001/Quartet Matrix Magnetic Painte	0.00		0.00	0.00
03/17/2021	AP_VOUCHER	01171520	1	P0000377751	STAPLES DC-001/Quartet Matrix Magnetic Painte	0.00		0.00	-168.08
03/17/2021	AP_VOUCHER	01171521	2	P0000377751	STAPLES DC-001/Brother P-Touch PTD400 Desktop	0.00		0.00	0.00
03/17/2021	AP_VOUCHER	01171521	2	P0000377751	STAPLES DC-001/Brother P-Touch PTD400 Desktop	0.00		0.00	48.48
03/17/2021	AP_VOUCHER	01171521	2	P0000377751	STAPLES DC-001/Brother P-Touch PTD400 Desktop	0.00		0.00	-48.48

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/17/2021	AP_VOUCHER	01171535	3	P0000377751	STAPLES DC-001/Brother Genuine P-touch TZe-23		0.00		0.00
03/17/2021	AP_VOUCHER	01171535	3	P0000377751	STAPLES DC-001/Brother Genuine P-touch TZe-23		0.00		0.00
03/17/2021	AP_VOUCHER	01171535	4	P0000377751	STAPLES DC-001/Brother Genuine P-touch TZe-13		0.00		0.00
03/17/2021	AP_VOUCHER	01171535	4	P0000377751	STAPLES DC-001/Brother Genuine P-touch TZe-13		0.00		0.00
03/26/2021	REQ_PREENC	REQ459828	1		Ready Stamps/121348/Pre-Inked Stamp with SDUSD/Euc		0.00		18.50
03/26/2021	REQ_PREENC	REQ459828	2		Ready Stamps/121348/Pre-Inked Stamp with SDUSD/Euc		0.00		55.50
03/26/2021	REQ_PREENC	REQ459828	3		Ready Stamps/121348/Shipping Charge (USPS)		0.00		5.00
04/09/2021	GL_JOURNAL	PCD0462345	3215	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	3216	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/22/2021	PO_POENC	0000380672	1	RREQ459828	READY STAMPS/Pre-Inked Stamp with SDUSD/Euclid Ele		0.00		0.00
04/22/2021	PO_POENC	0000380672	1	RREQ459828	READY STAMPS/Pre-Inked Stamp with SDUSD/Euclid Ele		0.00		-18.50
04/22/2021	PO_POENC	0000380672	2	RREQ459828	READY STAMPS/Pre-Inked Stamp with SDUSD/Euclid Ele		0.00		0.00
04/22/2021	PO_POENC	0000380672	2	RREQ459828	READY STAMPS/Pre-Inked Stamp with SDUSD/Euclid Ele		0.00		-55.50
04/22/2021	PO_POENC	0000380672	3	RREQ459828	READY STAMPS/Shipping Charge (USPS)		0.00		0.00
04/22/2021	PO_POENC	0000380672	3	RREQ459828	READY STAMPS/Shipping Charge (USPS)		0.00		-5.00
05/10/2021	GL_JOURNAL	PCD0463905	513	EASTERN SI	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	530	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	531	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	532	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	712	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	713	EASTERN SI	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	714	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/11/2021	GL_JOURNAL	UTX0463998	1	EASTERN SI	04/30/2021/Use Tax_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/11/2021	GL_JOURNAL	UTX0463998	2	EASTERN SI	04/30/2021/Use Tax_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/13/2021	AP_VOUCHER	01182659	1	P0000380672	READY STAMPS/Pre-Inked Stamp with SDUSD/Euc		0.00		0.00
05/13/2021	AP_VOUCHER	01182659	1	P0000380672	READY STAMPS/Pre-Inked Stamp with SDUSD/Euc		0.00		0.00
05/13/2021	AP_VOUCHER	01182659	2	P0000380672	READY STAMPS/Pre-Inked Stamp with SDUSD/Euc		0.00		0.00
05/13/2021	AP_VOUCHER	01182659	2	P0000380672	READY STAMPS/Pre-Inked Stamp with SDUSD/Euc		0.00		0.00
05/13/2021	AP_VOUCHER	01182659	3	P0000380672	READY STAMPS/Shipping Charge (USPS)		0.00		0.00
05/13/2021	AP_VOUCHER	01182659	3	P0000380672	READY STAMPS/Shipping Charge (USPS)		0.00		0.00
05/25/2021	AP_VOUCHER	01186221	1	P0000376829	MASTER TEACHER/Item# 210125 Silver Embossed A		0.00		0.00
05/25/2021	AP_VOUCHER	01186221	1	P0000376829	MASTER TEACHER/Item# 210125 Silver Embossed A		0.00		0.00
05/25/2021	AP_VOUCHER	01186221	2	P0000376829	MASTER TEACHER/Item# 214003_BRN-BRS Pedestal		0.00		0.00
05/25/2021	AP_VOUCHER	01186221	2	P0000376829	MASTER TEACHER/Item# 214003_BRN-BRS Pedestal		0.00		0.00
05/25/2021	AP_VOUCHER	01186221	3	P0000376829	MASTER TEACHER/Item #EN008 - Personalization		0.00		0.00
05/25/2021	AP_VOUCHER	01186221	3	P0000376829	MASTER TEACHER/Item #EN008 - Personalization		0.00		0.00
05/25/2021	AP_VOUCHER	01186221	4	P0000376829	MASTER TEACHER/Shipping		0.00		0.00
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
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0095	00000	00	4301	1000	1110	01000	0000	2021								
Resource 00000 - Discretionary Alloc Account 4301 - Supplies																
05/25/2021	AP_VOUCHER	01186221	4	P0000376829	MASTER TEACHER/Shipping					0.00	0.00		-16.16	0.00		
06/09/2021	GL_JOURNAL	PCD0465728	24	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00	0.00		0.00	442.08		
06/09/2021	GL_JOURNAL	PCD0465728	95	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00	0.00		0.00	46.31		
06/09/2021	GL_JOURNAL	PCD0465728	96	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00	0.00		0.00	41.08		
06/09/2021	GL_JOURNAL	PCD0465728	97	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00	0.00		0.00	95.64		
06/09/2021	GL_JOURNAL	PCD0465728	526	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00	0.00		0.00	64.64		
06/09/2021	GL_JOURNAL	PCD0465728	616	LAKESHORE	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00	0.00		0.00	341.69		
07/29/2021	GL_JOURNAL	0000468856	3	No Jrnl Ref	06/30/2021/Transfer of expenditures for Euclid (00					0.00	0.00		0.00	142.14		
Number of Transactions 119										Totals	243.70	3,609.00	0.00	0.00	3,365.30	
Number of Transactions 119										Account	Totals 4000s	243.70	3,609.00	0.00	0.00	3,365.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0095	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	736		07/01/2020/Load 2020-21 Board-Approved Original Bu					11,000.00	0.00		0.00	0.00		
09/11/2020	GL_JOURNAL	IKN0453580	15	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S					0.00	0.00		0.00	159.66		
09/11/2020	GL_JOURNAL	IKN0453581	28	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S					0.00	0.00		0.00	358.58		
09/18/2020	GL_JOURNAL	IKN0453941	15	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators					0.00	0.00		0.00	161.09		
09/18/2020	GL_JOURNAL	IKN0453942	28	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators					0.00	0.00		0.00	388.57		
10/26/2020	GL_JOURNAL	IKN0455265	15	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat					0.00	0.00		0.00	166.81		
10/26/2020	GL_JOURNAL	IKN0455266	28	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat					0.00	0.00		0.00	394.13		
12/09/2020	GL_JOURNAL	IKN0457827	15	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator					0.00	0.00		0.00	164.67		
12/10/2020	GL_JOURNAL	IKN0457862	28	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator					0.00	0.00		0.00	409.45		
01/15/2021	GL_JOURNAL	IKN0458860	14	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato					0.00	0.00		0.00	156.84		
01/15/2021	GL_JOURNAL	IKN0458865	28	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato					0.00	0.00		0.00	385.73		
02/11/2021	GL_JOURNAL	IKN0460119	14	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato					0.00	0.00		0.00	159.88		
02/11/2021	GL_JOURNAL	IKN0460120	28	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato					0.00	0.00		0.00	357.69		
03/02/2021	GL_JOURNAL	IKN0460960	14	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator					0.00	0.00		0.00	165.80		
03/02/2021	GL_JOURNAL	IKN0460961	28	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator					0.00	0.00		0.00	386.53		
03/19/2021	GL_JOURNAL	IKN0461636	14	No Jrnl Ref	03/19/2021/SHARP1: February 2021 copiers/duplicato					0.00	0.00		0.00	160.24		
03/19/2021	GL_JOURNAL	IKN0461639	28	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato					0.00	0.00		0.00	366.52		
04/30/2021	GL_JOURNAL	IKN0463411	13	No Jrnl Ref	04/30/2021/SHARP1: March 2021 copiers/duplicators/					0.00	0.00		0.00	165.79		
04/30/2021	GL_JOURNAL	IKN0463412	29	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/					0.00	0.00		0.00	393.70		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00000	00	5614	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
05/21/2021	GL_JOURNAL	IKN0464831	13	No Jrnl Ref	05/21/2021/SHARP1: April 2021 copiers/duplicators/		0.00	0.00	0.00	185.80			
05/21/2021	GL_JOURNAL	IKN0464832	29	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/		0.00	0.00	0.00	474.01			
07/12/2021	GL_JOURNAL	IKN0467316	13	No Jrnl Ref	06/30/2021/SHARP1: May 2021 copiers/duplicators/SH		0.00	0.00	0.00	180.11			
07/12/2021	GL_JOURNAL	IKN0467317	29	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH		0.00	0.00	0.00	439.82			
07/13/2021	GL_JOURNAL	IKN0467453	13	No Jrnl Ref	06/30/2021/SHARP1: June 2021 copiers/duplicators/S		0.00	0.00	0.00	191.36			
07/13/2021	GL_JOURNAL	IKN0467455	29	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S		0.00	0.00	0.00	411.37			
Number of Transactions 25							Totals	4,215.85	11,000.00	0.00	0.00	6,784.15	
Number of Transactions 25							Account	Totals 5000s	4,215.85	11,000.00	0.00	0.00	6,784.15
Number of Transactions 292							Resource	Totals 00000	10,718.21	17,309.00	0.00	0.00	6,590.79
<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>					
0095	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	828		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,445.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	829		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,445.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	826		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,445.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	824		07/01/2020/Load 2020-21 Board-Approved Original Bu		639.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3366	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,382.93			
08/27/2020	GL_JOURNAL	PAY0453104	4989	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,382.93			
09/28/2020	GL_JOURNAL	PAY0454195	5613	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,015.42			
10/28/2020	GL_JOURNAL	PAY0455384	5822	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,382.93			
11/24/2020	GL_JOURNAL	PAY0457158	5728	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,382.93			
12/28/2020	GL_JOURNAL	PAY0458309	5927	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,382.93			
01/28/2021	GL_JOURNAL	PAY0459296	5934	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,382.93			
02/19/2021	GL_BD_JRNL	0000460465	1311		01/31/2021/Transfer of appropriations to align Bud		254.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	5946	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,382.93			
03/30/2021	GL_JOURNAL	PAY0461897	6226	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,382.93			
04/28/2021	GL_JOURNAL	PAY0463201	6650	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,382.93			
05/27/2021	GL_JOURNAL	PAY0465118	6829	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,229.43			
06/28/2021	GL_JOURNAL	PAY0466702	6921	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,306.18			
07/01/2021	GL_JOURNAL	PAY0466905	444	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	1,220.24			

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>					
	0095	00001	00	2905	8300	0000	01000	3408	2021					
	Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
07/13/2021	GL_JOURNAL	SAL0467429	9015	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-391.43	
07/13/2021	GL_JOURNAL	SAL0467429	8837	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-391.43	
07/13/2021	GL_JOURNAL	SAL0467429	8265	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-391.43	
07/13/2021	GL_JOURNAL	SAL0467429	1027	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-45.95	
Number of Transactions 22									Totals	230.60	17,228.00	0.00	0.00	16,997.40
Number of Transactions 22									Account	230.60	17,228.00	0.00	0.00	16,997.40
	<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>					
	0095	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	6670		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,853.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5443	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	91.83	
08/27/2020	GL_JOURNAL	PAY0453104	7631	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	91.83	
09/28/2020	GL_JOURNAL	PAY0454195	8739	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	133.83	
10/28/2020	GL_JOURNAL	PAY0455384	9017	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	91.83	
11/24/2020	GL_JOURNAL	PAY0457158	8870	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	91.83	
12/28/2020	GL_JOURNAL	PAY0458309	9120	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	91.83	
01/28/2021	GL_JOURNAL	PAY0459296	9133	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	91.83	
02/19/2021	GL_BD_JRNL	0000460465	1312		01/31/2021/Transfer of appropriations to align Bud					-2,709.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9183	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	91.83	
03/30/2021	GL_JOURNAL	PAY0461897	9709	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	91.83	
04/28/2021	GL_JOURNAL	PAY0463201	10389	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	91.83	
05/27/2021	GL_JOURNAL	PAY0465118	10590	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	91.83	
06/28/2021	GL_JOURNAL	PAY0466702	10686	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	91.83	
07/01/2021	GL_JOURNAL	PAY0466905	783	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll					0.00	0.00	0.00	81.03	
07/13/2021	GL_JOURNAL	SAL0467429	8266	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-81.03	
Number of Transactions 16									Totals	0.04	1,144.00	0.00	0.00	1,143.96
	<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>					
	0095	00001	00	3302	8300	0000	01000	3408	2021					
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0095	00001	00	3302	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	6671						1,299.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8342	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	105.80	
08/27/2020	GL_JOURNAL	PAY0453104	12096	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	105.80	
09/28/2020	GL_JOURNAL	PAY0454195	13642	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	154.15	
10/28/2020	GL_JOURNAL	PAY0455384	14023	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	105.80	
11/24/2020	GL_JOURNAL	PAY0457158	13784	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	105.80	
12/28/2020	GL_JOURNAL	PAY0458309	14102	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	105.77	
01/28/2021	GL_JOURNAL	PAY0459296	14120	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	105.77	
02/19/2021	GL_BD_JRNL	0000460465	1313		01/31/2021/Transfer of appropriations to align Bud				19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14216	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	105.80	
03/30/2021	GL_JOURNAL	PAY0461897	15003	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	105.81	
04/28/2021	GL_JOURNAL	PAY0463201	15972	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	105.81	
05/27/2021	GL_JOURNAL	PAY0465118	16177	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	94.04	
06/28/2021	GL_JOURNAL	PAY0466702	16317	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	99.92	
07/01/2021	GL_JOURNAL	PAY0466905	1214	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	93.36	
07/13/2021	GL_JOURNAL	SAL0467429	8267	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-24.27	
07/13/2021	GL_JOURNAL	SAL0467429	8268	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-5.68	
07/13/2021	GL_JOURNAL	SAL0467429	1029	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-2.85	
07/13/2021	GL_JOURNAL	SAL0467429	1031	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	8838	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-24.27	
07/13/2021	GL_JOURNAL	SAL0467429	8839	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-5.67	
07/13/2021	GL_JOURNAL	SAL0467429	9016	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-24.27	
07/13/2021	GL_JOURNAL	SAL0467429	9017	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-5.68	
Number of Transactions 23								Totals	17.73	1,318.00	0.00	0.00	1,300.27

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	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	6672						8.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11347	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.69
08/27/2020	GL_JOURNAL	PAY0453104	16737	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.69
09/28/2020	GL_JOURNAL	PAY0454195	31098	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1.03
10/28/2020	GL_JOURNAL	PAY0455384	31836	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.69
11/24/2020	GL_JOURNAL	PAY0457158	31900	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.69
12/28/2020	GL_JOURNAL	PAY0458309	32368	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0095	00001	00	3502	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd														
01/28/2021	GL_JOURNAL	PAY0459296	32344	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.69	
02/19/2021	GL_BD_JRNL	0000460465	1314		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	32379	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.69	
03/30/2021	GL_JOURNAL	PAY0461897	33532	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.72	
04/28/2021	GL_JOURNAL	PAY0463201	34935	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	0.69	
05/27/2021	GL_JOURNAL	PAY0465118	35086	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	0.62	
06/28/2021	GL_JOURNAL	PAY0466702	35239	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	0.66	
07/01/2021	GL_JOURNAL	PAY0466905	1663	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	0.00	0.60	
07/13/2021	GL_JOURNAL	SAL0467429	9018	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-0.19	
07/13/2021	GL_JOURNAL	SAL0467429	8840	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-0.19	
07/13/2021	GL_JOURNAL	SAL0467429	1033	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-0.02	
07/13/2021	GL_JOURNAL	SAL0467429	8269	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-0.20	
Number of Transactions 19									Totals	0.45	9.00	0.00	0.00	8.55
0095	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	6673		07/01/2020/Load 2020-21 Board-Approved Original Bu				406.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6577	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	33.05	
09/10/2020	GL_JOURNAL	PWC0453518	278	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	33.05	
10/14/2020	GL_JOURNAL	PWC0454849	1010	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	48.17	
11/09/2020	GL_JOURNAL	PWC0456114	8473	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	33.05	
12/08/2020	GL_JOURNAL	PWC0457747	5864	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	33.05	
01/07/2021	GL_JOURNAL	PWC0458525	4500	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	33.05	
02/09/2021	GL_JOURNAL	PWC0459847	11453	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	33.05	
02/19/2021	GL_BD_JRNL	0000460465	1315		01/31/2021/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4149	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	33.05	
04/08/2021	GL_JOURNAL	PWC0462277	4409	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	33.05	
05/10/2021	GL_JOURNAL	PWC0463879	7811	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	33.05	
06/09/2021	GL_JOURNAL	PWC0465732	2709	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	29.38	
07/09/2021	GL_JOURNAL	PWC0467256	5219	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	29.16	
07/09/2021	GL_JOURNAL	PWC0467256	5220	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	31.22	
07/13/2021	GL_JOURNAL	SAL0467429	2871	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-9.36	
07/13/2021	GL_JOURNAL	SAL0467429	2697	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-9.36	
07/13/2021	GL_JOURNAL	SAL0467429	3456	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
0095	00001	00	3602	8300	0000	01000	3408	2021	
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified									

07/13/2021	GL_JOURNAL	SAL0467429	2829	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	-9.36
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Number of Transactions 19						Totals	5.80	412.00	0.00	0.00	406.20
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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>	
0095	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	6674		07/01/2020/Load 2020-21 Board-Approved Original Bu		54.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	735	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	4.44
08/11/2020	GL_JOURNAL	RPM0452476	4487	No Jnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	-4.44
08/11/2020	GL_JOURNAL	PRM0452481	2055	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	4.44
09/10/2020	GL_JOURNAL	PRM0453517	1867	No Jnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	4.44
10/14/2020	GL_JOURNAL	PRM0454848	2698	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	6.47
11/09/2020	GL_JOURNAL	PRM0456110	3133	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	4.44
12/08/2020	GL_JOURNAL	PRM0457744	3313	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	4.44
01/07/2021	GL_JOURNAL	PRM0458524	9767	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	4.44
02/09/2021	GL_JOURNAL	PRM0459845	2928	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	4.44
02/19/2021	GL_BD_JRNL	0000460465	1316		01/31/2021/Transfer of appropriations to align Bud		1.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	213	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	4.44
04/08/2021	GL_JOURNAL	PRM0462276	2857	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	4.44
05/10/2021	GL_JOURNAL	PRM0463874	2867	No Jnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	0.00	4.44
06/09/2021	GL_JOURNAL	PRM0465731	4389	No Jnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	0.00	3.95
07/09/2021	GL_JOURNAL	PRM0467255	11740	No Jnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.00	3.92
07/09/2021	GL_JOURNAL	PRM0467255	11741	No Jnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.00	4.19
07/13/2021	GL_JOURNAL	SAL0467429	11735	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	-0.15
07/13/2021	GL_JOURNAL	SAL0467429	11152	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	-1.26
07/13/2021	GL_JOURNAL	SAL0467429	10978	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	-1.26
07/13/2021	GL_JOURNAL	SAL0467429	11110	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	-1.26

Number of Transactions 21						Totals	0.44	55.00	0.00	0.00	54.56
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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>	
0095	00001	00	3995	8300	0000	01000	3408	2021	
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd									

07/02/2020	GL_BD_JRNL	ORG0449643	6675		07/01/2020/Load 2020-21 Board-Approved Original Bu		27.00		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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00001	00	3995	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
02/19/2021	GL_BD_JRNL	0000460465	1317		01/31/2021/Transfer of appropriations to align Bud			-27.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 100							Account	Totals 3000s	24.46	2,938.00	0.00	0.00	2,913.54
Number of Transactions 122							Resource	Totals 00001	255.06	20,166.00	0.00	0.00	19,910.94
<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>					
0095	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	737		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,815.00	0.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	398	6192822193	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	399	6192822283	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	400	6192826074	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	401	6192828698	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98		
08/26/2020	GL_JOURNAL	TEL0453066	402	6192555334	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	68.26		
09/03/2020	GL_JOURNAL	TEL0453343	400	6192822193	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	401	6192822283	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	402	6192826074	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	403	6192828698	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98		
09/03/2020	GL_JOURNAL	TEL0453343	404	6192555334	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	68.22		
10/09/2020	GL_JOURNAL	TEL0454677	398	6192822193	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	399	6192822283	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	400	6192826074	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	401	6192828698	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98		
10/09/2020	GL_JOURNAL	TEL0454677	402	6192555334	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	69.01		
12/07/2020	GL_JOURNAL	TEL0457668	402	6192822193	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.08		
12/07/2020	GL_JOURNAL	TEL0457668	403	6192822283	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.08		
12/07/2020	GL_JOURNAL	TEL0457668	404	6192826074	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.08		
12/07/2020	GL_JOURNAL	TEL0457668	405	6192828698	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.08		
12/07/2020	GL_JOURNAL	TEL0457668	406	6192555334	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	70.51		
01/10/2021	GL_JOURNAL	TEL0458603	400	6192822193	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	20.13		
01/10/2021	GL_JOURNAL	TEL0458603	401	6192822283	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	20.13		

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
01/10/2021	GL_JOURNAL	TEL0458603	402	6192826074	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	403	6192828698	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	404	6192555334	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	69.57
01/10/2021	GL_JOURNAL	TEL0458602	403	6192822193	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.05
01/10/2021	GL_JOURNAL	TEL0458602	404	6192822283	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.05
01/10/2021	GL_JOURNAL	TEL0458602	405	6192826074	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.05
01/10/2021	GL_JOURNAL	TEL0458602	406	6192828698	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.05
01/10/2021	GL_JOURNAL	TEL0458602	407	6192555334	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	70.40
02/16/2021	GL_JOURNAL	TEL0460222	397	6192822193	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	398	6192822283	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	399	6192826074	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0461239	400	6192828698	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	401	6192555334	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	69.83
03/09/2021	GL_JOURNAL	TEL0461239	370	6192822193	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	371	6192822283	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	372	6192826074	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	373	6192828698	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	374	6192555334	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	69.98
04/27/2021	GL_JOURNAL	TEL0463177	1026	6192555334	04/27/2021/COX	COMM: March 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	70.29
04/27/2021	GL_JOURNAL	TEL0463177	1027	6192822193	04/27/2021/COX	COMM: March 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	20.48
04/27/2021	GL_JOURNAL	TEL0463177	1028	6192822283	04/27/2021/COX	COMM: March 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	20.48
04/27/2021	GL_JOURNAL	TEL0463177	1029	6192826074	04/27/2021/COX	COMM: March 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	20.48
04/27/2021	GL_JOURNAL	TEL0463177	1030	6192828698	04/27/2021/COX	COMM: March 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	20.48
05/04/2021	GL_JOURNAL	TEL0463598	364	6192822193	04/30/2021/COX	COMM: April 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	20.51
05/04/2021	GL_JOURNAL	TEL0463598	365	6192822283	04/30/2021/COX	COMM: April 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	20.51
05/04/2021	GL_JOURNAL	TEL0463598	366	6192826074	04/30/2021/COX	COMM: April 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	20.51
05/04/2021	GL_JOURNAL	TEL0463598	367	6192828698	04/30/2021/COX	COMM: April 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	20.51
05/04/2021	GL_JOURNAL	TEL0463598	368	6192555334	04/30/2021/COX	COMM: April 2021	phone lines/COX CO		0.00	0.00	0.00	0.00	70.98
06/04/2021	GL_JOURNAL	TEL0465499	352	6192822193	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM		0.00	0.00	0.00	0.00	20.50
06/04/2021	GL_JOURNAL	TEL0465499	353	6192822283	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM		0.00	0.00	0.00	0.00	20.50
06/04/2021	GL_JOURNAL	TEL0465499	354	6192826074	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM		0.00	0.00	0.00	0.00	20.50
06/04/2021	GL_JOURNAL	TEL0465499	355	6192828698	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM		0.00	0.00	0.00	0.00	20.50
06/04/2021	GL_JOURNAL	TEL0465499	356	6192555334	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM		0.00	0.00	0.00	0.00	72.41
07/02/2021	GL_JOURNAL	TEL0466973	348	6192555334	06/30/2021/COX	COMM: June 2021	phone lines/COX COM		0.00	0.00	0.00	0.00	71.55
07/02/2021	GL_JOURNAL	TEL0466973	349	6192828698	06/30/2021/COX	COMM: June 2021	phone lines/COX COM		0.00	0.00	0.00	0.00	20.52
07/02/2021	GL_JOURNAL	TEL0466973	350	6192826074	06/30/2021/COX	COMM: June 2021	phone lines/COX COM		0.00	0.00	0.00	0.00	20.52
07/02/2021	GL_JOURNAL	TEL0466973	351	6192822283	06/30/2021/COX	COMM: June 2021	phone lines/COX COM		0.00	0.00	0.00	0.00	20.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00005	00	5916	2700	0000	01000	0000	2021	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc			
07/02/2021	GL_JOURNAL	TEL0466973	352	6192822193	06/30/2021/COX COMM: June 2021	phone lines/COX COM		0.00	0.00	0.00	20.52	
Number of Transactions 61							Totals	1.95	1,815.00	0.00	1,813.05	
Number of Transactions 61							Account	Totals 5000s	1.95	1,815.00	0.00	1,813.05
Number of Transactions 61							Resource	Totals 00005	1.95	1,815.00	0.00	1,813.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	ORG0449638	4222		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	4223		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	4224		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	4225		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	4226		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	4227		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	4218		07/01/2020/Load 2020-21	Board-Approved Original Bu	44,503.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4219		07/01/2020/Load 2020-21	Board-Approved Original Bu	44,503.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4220		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	4221		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	142	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll	0.00		0.00	0.00	77,238.79	
08/27/2020	GL_JOURNAL	PAY0453104	146	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll	0.00		0.00	0.00	66,439.89	
09/28/2020	GL_JOURNAL	PAY0454195	163	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll	0.00		0.00	0.00	69,121.02	
10/14/2020	GL_BD_JRNL	BAR0454850	900		10/14/2020/Transfer of appropriations for 5th Frid		-89,006.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	172	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll	0.00		0.00	0.00	67,036.07	
11/24/2020	GL_JOURNAL	PAY0457158	196	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00		0.00	0.00	58,638.42	
12/28/2020	GL_JOURNAL	PAY0458309	198	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00		0.00	0.00	57,515.92	
01/28/2021	GL_JOURNAL	PAY0459296	196	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00		0.00	0.00	52,949.35	
02/09/2021	GL_JOURNAL	SAL0459915	2199	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	21,257.74	
02/09/2021	GL_JOURNAL	SAL0459915	3417	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	21,257.74	
02/10/2021	GL_JOURNAL	SAL0460019	4910	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	0.00	-24,951.58	
02/10/2021	GL_JOURNAL	SAL0460019	4911	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	0.00	-21,297.60	
02/19/2021	GL_BD_JRNL	0000460444	339		01/31/2021/Transfer of appropriations to align Bud		7,716.00		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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
02/25/2021	GL_JOURNAL	PAY0460755	195	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	54,911.64		
03/30/2021	GL_JOURNAL	PAY0461897	196	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	57,445.25		
04/28/2021	GL_JOURNAL	PAY0463201	196	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	55,904.24		
05/27/2021	GL_JOURNAL	PAY0465118	195	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	55,904.24		
06/28/2021	GL_JOURNAL	PAY0466702	195	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	55,904.24		
07/01/2021	GL_JOURNAL	PAY0466905	50	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	38,388.82		
07/13/2021	GL_JOURNAL	SAL0467429	8945	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-2,224.98		
07/13/2021	GL_JOURNAL	SAL0467429	9664	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-6,494.46		
07/13/2021	GL_JOURNAL	SAL0467429	9434	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-7,204.15		
07/13/2021	GL_JOURNAL	SAL0467429	1285	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-7,667.42		
07/13/2021	GL_JOURNAL	SAL0467429	8410	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-6,940.17		
07/13/2021	GL_JOURNAL	SAL0467429	7765	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-7,857.64		
07/16/2021	GL_JOURNAL	SAL0467663	1146	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	-3,586.86		
07/16/2021	GL_JOURNAL	SAL0467663	1147	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	-4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	1148	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	-4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	1149	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	-2,332.52		
07/16/2021	GL_JOURNAL	SAL0467663	1150	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	-3,978.81		
07/16/2021	GL_JOURNAL	SAL0467663	1143	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	-2,457.69		
07/16/2021	GL_JOURNAL	SAL0467663	1144	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	-2,467.47		
07/16/2021	GL_JOURNAL	SAL0467663	1145	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	-3,833.02		
Number of Transactions 43							Totals	21,719.41	719,764.00	0.00	0.00	698,044.59
<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>				
0095	00010	00	1107	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2021	GL_BD_JRNL	0000466970	2713		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466978	1178	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	21,257.74		
07/23/2021	GL_JOURNAL	SAL0468336	312	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	-21,257.74		
07/23/2021	GL_JOURNAL	SAL0468302	1178	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	21,257.74		
Number of Transactions 4							Totals	-21,257.74	0.00	0.00	0.00	21,257.74
<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>				
0095	00010	00	1107	1000	4760	01000	3108	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	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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				
0095	00010	00	1107	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	ORG0449638	4234		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4235		07/01/2020/Load	2020-21	Board-Approved	Original Bu	94,196.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4236		07/01/2020/Load	2020-21	Board-Approved	Original Bu	94,196.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4228		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4229		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4230		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4231		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4232		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4233		07/01/2020/Load	2020-21	Board-Approved	Original Bu	90,099.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	143	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	71,335.07
08/27/2020	GL_JOURNAL	PAY0453104	148	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	71,335.07
09/28/2020	GL_JOURNAL	PAY0454195	166	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	71,335.07
10/28/2020	GL_JOURNAL	PAY0455384	175	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	71,335.07
11/24/2020	GL_JOURNAL	PAY0457158	199	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	71,335.07
12/28/2020	GL_JOURNAL	PAY0458309	201	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	71,335.07
01/28/2021	GL_JOURNAL	PAY0459296	199	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	71,335.07
02/19/2021	GL_BD_JRNL	0000460444	340		01/31/2021/Transfer of appropriations to align Bud				36,936.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	198	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	71,335.07
03/30/2021	GL_JOURNAL	PAY0461897	199	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	71,335.07
04/28/2021	GL_JOURNAL	PAY0463201	199	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	71,335.07
05/27/2021	GL_JOURNAL	PAY0465118	198	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	71,335.07
06/28/2021	GL_JOURNAL	PAY0466702	198	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	71,335.07
07/01/2021	GL_JOURNAL	PAY0466905	53	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	65,132.02
07/13/2021	GL_JOURNAL	SAL0467429	7394	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	8213	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-6,304.25
07/13/2021	GL_JOURNAL	SAL0467429	1068	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	1019	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	343	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-7,204.15
07/13/2021	GL_JOURNAL	SAL0467429	339	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	9882	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	9126	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	10330	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-7,857.64
07/16/2021	GL_JOURNAL	SAL0467663	1152	-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	1153	-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	1154	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-3,978.81
07/16/2021	GL_JOURNAL	SAL0467663	1155	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-3,481.80
07/16/2021	GL_JOURNAL	SAL0467663	1156	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-3,586.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
0095	00010	00	1107	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/16/2021	GL_JOURNAL	SAL0467663	1157	-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	1151	-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	1158	-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	1159	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-4,339.73		
Number of Transactions 41									Totals	35,972.23	856,021.00	0.00	0.00	820,048.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	1162	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
02/09/2021	GL_BD_JRNL	0000459917	13						0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	SAL0459915	3102	PAY0457726					0.00	0.00	0.00	833.45		
02/19/2021	GL_BD_JRNL	0000460444	2040						833.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.45	833.00	0.00	0.00	833.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	1165	1000	1110	01000	3202	2021						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr														
11/09/2020	GL_BD_JRNL	0000456099	41						0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	247	PAYROLL					0.00	0.00	0.00	114.53		
02/19/2021	GL_BD_JRNL	0000460444	2041						115.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.47	115.00	0.00	0.00	114.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	1165	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
01/28/2021	GL_BD_JRNL	0000459297	61						0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	1600	PAYROLL					0.00	0.00	0.00	882.45
02/19/2021	GL_BD_JRNL	0000460444	2042						882.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	443	PAYROLL					0.00	0.00	0.00	-352.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0095	00010	00	1165	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr										

Number of Transactions 4 Totals 352.53 882.00 0.00 0.00 529.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00010	00	1210	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 1210 - Counselor								

07/02/2020	GL_BD_JRNL	ORG0449638	4237	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	1110	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,312.97
08/27/2020	GL_JOURNAL	PAY0453104	1091	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,312.97
09/28/2020	GL_JOURNAL	PAY0454195	1462	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,312.97
10/28/2020	GL_JOURNAL	PAY0455384	1597	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,312.97
11/24/2020	GL_JOURNAL	PAY0457158	1693	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,312.97
12/28/2020	GL_JOURNAL	PAY0458309	1743	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,312.97
01/28/2021	GL_JOURNAL	PAY0459296	1774	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,312.97
02/19/2021	GL_BD_JRNL	0000460444	341	01/31/2021/Transfer of appropriations to align Bud				-10,366.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1819	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,312.97
03/30/2021	GL_JOURNAL	PAY0461897	1978	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,312.97
04/28/2021	GL_JOURNAL	PAY0463201	2059	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,312.97
05/27/2021	GL_JOURNAL	PAY0465118	2328	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,312.97
06/28/2021	GL_JOURNAL	PAY0466702	2398	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,312.97

Number of Transactions 14 Totals 0.36 15,756.00 0.00 0.00 15,755.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00010	00	1240	3140	0000	01000	0000	2021
Resource 00010 - Position Allocation Account 1240 - Nurse								

01/07/2021	GL_BD_JRNL	0000458516	12	12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	221	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	1,329.35
01/28/2021	GL_JOURNAL	PAY0459296	2086	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,063.21
02/08/2021	GL_JOURNAL	PAY0459810	419	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	2,190.72
02/19/2021	GL_BD_JRNL	0000460444	2039	01/31/2021/Transfer of appropriations to align Bud				4,583.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2135	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,190.72
03/08/2021	GL_JOURNAL	PAY0461136	581	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	4,727.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	00010	00	1240	3140	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 1240 - Nurse														
Number of Transactions 7									Totals	-6,918.28	4,583.00	0.00	0.00	11,501.28
<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>						
0095	00010	00	1240	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 1240 - Nurse														
07/02/2020	GL_BD_JRNL	0000449656	1320						0.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1327	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00		2,498.17	
08/27/2020	GL_JOURNAL	PAY0453104	1348	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00		892.20	
10/20/2020	GL_JOURNAL	SAL0455041	161	Aug			10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00		-892.20	
02/19/2021	GL_BD_JRNL	0000460444	342				01/31/2021/Transfer of appropriations to align Bud		2,498.00	0.00	0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	2295	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00		806.12	
04/28/2021	GL_JOURNAL	PAY0463201	2375	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00		986.43	
05/27/2021	GL_JOURNAL	PAY0465118	2643	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00		1,599.31	
06/28/2021	GL_JOURNAL	PAY0466702	2715	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00		1,203.98	
Number of Transactions 9									Totals	-4,596.01	2,498.00	0.00	0.00	7,094.01
<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>						
0095	00010	00	1308	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 1308 - School Principal														
07/02/2020	GL_BD_JRNL	ORG0449638	4238				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	1544	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00		11,708.11	
08/27/2020	GL_JOURNAL	PAY0453104	1607	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00		11,708.11	
09/28/2020	GL_JOURNAL	PAY0454195	2091	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00		11,708.11	
10/28/2020	GL_JOURNAL	PAY0455384	2231	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00		11,708.11	
11/24/2020	GL_JOURNAL	PAY0457158	2327	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00		11,708.11	
12/28/2020	GL_JOURNAL	PAY0458309	2377	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00		11,708.11	
01/28/2021	GL_JOURNAL	PAY0459296	2403	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00		11,708.11	
02/19/2021	GL_BD_JRNL	0000460444	343				01/31/2021/Transfer of appropriations to align Bud		-2,657.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2446	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00		11,708.11	
03/30/2021	GL_JOURNAL	PAY0461897	2615	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00		11,708.11	
04/28/2021	GL_JOURNAL	PAY0463201	2704	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00		11,708.11	
05/27/2021	GL_JOURNAL	PAY0465118	2985	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00		11,708.11	
06/28/2021	GL_JOURNAL	PAY0466702	3054	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00		11,708.11	
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
0095	00010	00	1308	2700	0000 01000	3301	2021			
Resource 00010 - Position Allocation Account 1308 - School Principal										

Number of Transactions	14	Totals				-0.32	140,497.00	0.00	0.00	140,497.32
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00010	00	1309	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 1309 - Vice-Principal								

07/02/2020	GL_BD_JRNL	ORG0449638	4239	07/01/2020/Load 2020-21 Board-Approved Original Bu			37,503.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1685	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	3,011.95
08/27/2020	GL_JOURNAL	PAY0453104	1749	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3,011.95
09/28/2020	GL_JOURNAL	PAY0454195	2240	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,011.95
10/28/2020	GL_JOURNAL	PAY0455384	2380	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,011.95
11/24/2020	GL_JOURNAL	PAY0457158	2476	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,011.95
12/28/2020	GL_JOURNAL	PAY0458309	2525	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,011.95
01/28/2021	GL_JOURNAL	PAY0459296	2552	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,011.95
02/19/2021	GL_BD_JRNL	0000460444	344	01/31/2021/Transfer of appropriations to align Bud			-1,360.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2595	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,011.95
03/30/2021	GL_JOURNAL	PAY0461897	2764	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,011.95
04/28/2021	GL_JOURNAL	PAY0463201	2853	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3,011.95
05/27/2021	GL_JOURNAL	PAY0465118	3132	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3,011.95
06/28/2021	GL_JOURNAL	PAY0466702	3203	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3,011.95
07/01/2021	GL_JOURNAL	PAY0466905	257	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	2,996.35
07/13/2021	GL_JOURNAL	SAL0467429	10138	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-2,996.35

Number of Transactions	16	Totals				-0.40	36,143.00	0.00	0.00	36,143.40
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Number of Transactions	158	Account	Totals 1000s	25,271.80	1,777,092.00	0.00	0.00	1,751,820.20
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	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	830	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	2442	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	3352	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	3984	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	796.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0095	00010	00	2231	2420	1110 01000 3204	2021					
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS											
10/28/2020	GL_JOURNAL	PAY0455384	4188	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	4156	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	4282	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	4303	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	345		01/31/2021/Transfer of appropriations to align Bud		206.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4328	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	4522	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	4821	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	5023	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	5076	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	1321					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2512	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	1,388.02	
08/27/2020	GL_JOURNAL	PAY0453104	3543	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	1,388.02	
09/28/2020	GL_JOURNAL	PAY0454195	4166	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2,888.68	
10/05/2020	GL_JOURNAL	SAL0454437	4540	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	-47.40	
10/28/2020	GL_JOURNAL	PAY0455384	4374	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2,110.94	
11/24/2020	GL_JOURNAL	PAY0457158	4337	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2,110.94	
12/23/2020	GL_JOURNAL	SAL0458285	23	Aug	12/23/2020/Payroll realignment for Perkins (0185)		0.00	0.00	0.00	0.00	925.34	
12/23/2020	GL_JOURNAL	SAL0458285	39	Aug	12/23/2020/Payroll realignment for Perkins (0185)		0.00	0.00	0.00	0.00	-925.34	
12/23/2020	GL_JOURNAL	SAL0458285	31	Aug	12/23/2020/Payroll realignment for Perkins (0185)		0.00	0.00	0.00	0.00	-1,388.02	
12/28/2020	GL_JOURNAL	PAY0458309	4462	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,993.78	
01/28/2021	GL_JOURNAL	PAY0459296	4483	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	2,110.94	
02/10/2021	GL_JOURNAL	0000460002	4192	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-848.99	
02/10/2021	GL_JOURNAL	0000460002	4182	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-1,427.10	
02/10/2021	GL_JOURNAL	0000460002	4202	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-694.01	
02/19/2021	GL_BD_JRNL	0000460444	346		01/31/2021/Transfer of appropriations to align Bud		20,141.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4504	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	2,110.94	
03/30/2021	GL_JOURNAL	PAY0461897	4700	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	2,110.94	
04/28/2021	GL_JOURNAL	PAY0463201	4999	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	2,110.94	
05/27/2021	GL_JOURNAL	PAY0465118	5200	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	2,071.89	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/28/2021	GL_JOURNAL	PAY0466702	5254	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,733.43	
07/02/2021	GL_JOURNAL	SAL0466946	10166	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-925.34	
07/02/2021	GL_JOURNAL	SAL0466946	10167	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1,388.02	
07/02/2021	GL_JOURNAL	SAL0466946	10168	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	925.34	
07/02/2021	GL_JOURNAL	SAL0466946	10160	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2,888.68	
07/02/2021	GL_JOURNAL	SAL0466946	10161	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2,110.94	
07/02/2021	GL_JOURNAL	SAL0466946	10162	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2,110.94	
07/02/2021	GL_JOURNAL	SAL0466946	10163	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,993.78	
07/02/2021	GL_JOURNAL	SAL0466946	10164	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2,110.94	
07/02/2021	GL_JOURNAL	SAL0466946	10165	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	47.40	
07/02/2021	GL_JOURNAL	SAL0466946	10155	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1,427.10	
07/02/2021	GL_JOURNAL	SAL0466946	10156	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	848.99	
07/02/2021	GL_JOURNAL	SAL0466946	10157	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	694.01	
07/02/2021	GL_JOURNAL	SAL0466946	10158	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,388.02	
07/02/2021	GL_JOURNAL	SAL0466946	10159	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,388.02	
07/09/2021	GL_JOURNAL	PAY0467239	1405	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	1,116.00	
Number of Transactions 36						Totals		8,886.86	20,141.00	0.00	0.00	11,254.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	2401	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	833		07/01/2020/Load 2020-21 Board-Approved Original Bu			45,517.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	814		07/01/2020/Load 2020-21 Board-Approved Original Bu			36,655.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2914	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	7,333.74
08/03/2020	GL_JOURNAL	PAY0451987	523	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	4216	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	7,333.74
09/28/2020	GL_JOURNAL	PAY0454195	4828	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	10,233.96
10/28/2020	GL_JOURNAL	PAY0455384	5033	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7,333.74
11/24/2020	GL_JOURNAL	PAY0457158	5000	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7,333.74
12/28/2020	GL_JOURNAL	PAY0458309	5167	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7,333.74
01/28/2021	GL_JOURNAL	PAY0459296	5189	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7,333.74
02/19/2021	GL_BD_JRNL	0000460444	347		01/31/2021/Transfer of appropriations to align Bud			9,694.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5198	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7,333.74
03/30/2021	GL_JOURNAL	PAY0461897	5451	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7,333.74
04/28/2021	GL_JOURNAL	PAY0463201	5801	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	7,333.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
0095	00010	00	2401	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
05/27/2021	GL_JOURNAL	PAY0465118	5979	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	7,333.74
06/28/2021	GL_JOURNAL	PAY0466702	6052	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	7,218.79
07/01/2021	GL_JOURNAL	PAY0466905	398	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	6,894.39
07/13/2021	GL_JOURNAL	SAL0467429	10440	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-2,985.95
07/13/2021	GL_JOURNAL	SAL0467429	9139	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-3,908.44
Number of Transactions 19							Totals	115.29	91,866.00	0.00	91,750.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00010	00	2404	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst											
07/02/2020	GL_BD_JRNL	ORG0449639	815		07/01/2020/Load 2020-21 Board-Approved Original Bu			16,505.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3142	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,300.16
08/27/2020	GL_JOURNAL	PAY0453104	4575	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,300.16
09/28/2020	GL_JOURNAL	PAY0454195	5186	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,300.16
10/28/2020	GL_JOURNAL	PAY0455384	5387	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,300.16
11/24/2020	GL_JOURNAL	PAY0457158	5356	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,300.16
12/28/2020	GL_JOURNAL	PAY0458309	5528	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,300.16
01/28/2021	GL_JOURNAL	PAY0459296	5550	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,300.16
02/19/2021	GL_BD_JRNL	0000460444	348		01/31/2021/Transfer of appropriations to align Bud			-903.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5546	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,300.16
03/30/2021	GL_JOURNAL	PAY0461897	5804	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,300.16
04/28/2021	GL_JOURNAL	PAY0463201	6157	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,300.16
05/27/2021	GL_JOURNAL	PAY0465118	6336	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,300.16
06/28/2021	GL_JOURNAL	PAY0466702	6406	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,300.16
07/01/2021	GL_JOURNAL	PAY0466905	420	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	1,147.20
07/13/2021	GL_JOURNAL	SAL0467429	912	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,147.20
Number of Transactions 16							Totals	0.08	15,602.00	0.00	15,601.92
<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>			
0095	00010	00	2456	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
01/28/2021	GL_BD_JRNL	0000459297	62		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	5829	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	360.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	2456	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
02/08/2021	GL_JOURNAL	PAY0459810	934	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	1,620.72	
02/19/2021	GL_BD_JRNL	0000460444	349		01/31/2021/Transfer of appropriations to align Bud			1,981.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5838	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,620.72	
04/28/2021	GL_JOURNAL	PAY0463201	6528	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	360.16	
05/10/2021	GL_JOURNAL	PAY0463831	1819	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	514.64	
Number of Transactions 7							Totals	-2,495.40	1,981.00	0.00	0.00	4,476.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	2456	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
05/07/2021	GL_BD_JRNL	0000463834	131		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	1820	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	61.40	
Number of Transactions 2							Totals	-61.40	0.00	0.00	0.00	61.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	827		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,445.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	825		07/01/2020/Load 2020-21 Board-Approved Original Bu			4,807.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3367	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	835.17	
08/27/2020	GL_JOURNAL	PAY0453104	4990	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	835.17	
09/28/2020	GL_JOURNAL	PAY0454195	5614	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,217.13	
10/28/2020	GL_JOURNAL	PAY0455384	5823	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	835.17	
11/17/2020	GL_JOURNAL	SAL0456779	741	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-1,977.37	
11/17/2020	GL_JOURNAL	SAL0456779	2141	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-1,745.27	
01/28/2021	GL_JOURNAL	PAY0459296	5935	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	835.17	
02/19/2021	GL_BD_JRNL	0000460444	350		01/31/2021/Transfer of appropriations to align Bud			-5,241.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5947	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	835.17	
03/30/2021	GL_JOURNAL	PAY0461897	6227	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	835.17	
04/28/2021	GL_JOURNAL	PAY0463201	6651	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	835.17	
05/27/2021	GL_JOURNAL	PAY0465118	6830	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	835.17	
06/28/2021	GL_JOURNAL	PAY0466702	6922	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	835.17	
07/01/2021	GL_JOURNAL	PAY0466905	445	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	736.91	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0095	00010	00	2905	8300	0000 01000	3408	2021			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										
07/13/2021	GL_JOURNAL	SAL0467429	1028	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-345.48
07/13/2021	GL_JOURNAL	SAL0467429	1039	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-391.43
Number of Transactions 18						Totals	-0.02	5,011.00	0.00	5,011.02
Number of Transactions 112						Account Totals 2000s	6,445.78	140,589.00	0.00	134,143.22
0095	00010	00	3101	1000	1110 01000	3202	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
11/09/2020	GL_BD_JRNL	0000456099	42		10/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	865	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	18.49
02/19/2021	GL_BD_JRNL	0000460455	3595		01/31/2021/Transfer of appropriations to align Bud		18.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-0.49	18.00	0.00	18.49
0095	00010	00	3101	1000	1110 01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	6676		07/01/2020/Load 2020-21 Board-Approved Original Bu		147,394.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3712	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	13,169.02
08/27/2020	GL_JOURNAL	PAY0453104	5519	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	11,032.19
09/28/2020	GL_JOURNAL	PAY0454195	6254	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	11,072.41
10/14/2020	GL_BD_JRNL	BAR0454850	1031		10/14/2020/Transfer of appropriations for 5th Frid		-14,374.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6472	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	10,826.33
11/24/2020	GL_JOURNAL	PAY0457158	6375	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9,470.11
12/28/2020	GL_JOURNAL	PAY0458309	6577	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9,288.82
01/28/2021	GL_JOURNAL	PAY0459296	6568	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8,551.32
02/09/2021	GL_JOURNAL	SAL0459915	3111	PAY0457726	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	134.60
02/09/2021	GL_JOURNAL	SAL0459915	2322	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	3,433.13
02/09/2021	GL_JOURNAL	SAL0459915	3547	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	3,433.13
02/10/2021	GL_JOURNAL	SAL0460019	4912	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-4,029.67
02/10/2021	GL_JOURNAL	SAL0460019	4913	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-3,439.56
02/19/2021	GL_BD_JRNL	0000460455	1609		01/31/2021/Transfer of appropriations to align Bud		-15,737.00	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>				
0095	00010	00	3101	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
02/25/2021	GL_JOURNAL	PAY0460755	6598	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	8,868.23			
03/30/2021	GL_JOURNAL	PAY0461897	6989	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	9,277.41			
04/28/2021	GL_JOURNAL	PAY0463201	7459	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	9,028.54			
05/27/2021	GL_JOURNAL	PAY0465118	7651	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	9,028.54			
06/28/2021	GL_JOURNAL	PAY0466702	7758	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	9,028.54			
07/01/2021	GL_JOURNAL	PAY0466905	542	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	6,199.80			
07/13/2021	GL_JOURNAL	SAL0467429	1286	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	-1,238.29			
07/13/2021	GL_JOURNAL	SAL0467429	8411	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	-1,120.84			
07/13/2021	GL_JOURNAL	SAL0467429	7766	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	-1,269.01			
07/13/2021	GL_JOURNAL	SAL0467429	8946	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	-359.33			
07/13/2021	GL_JOURNAL	SAL0467429	9665	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	-1,048.86			
07/13/2021	GL_JOURNAL	SAL0467429	9435	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	-1,163.47			
07/16/2021	GL_JOURNAL	SAL0467663	5000	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	-4,397.77			
Number of Transactions 28						Totals		3,507.68	117,283.00	0.00	0.00	113,775.32

<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>				
0095	00010	00	3101	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2021	GL_BD_JRNL	0000466970	2714		05/31/2021/To open	zero dollar budget strings/		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466978	1179	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	3,433.11			
07/23/2021	GL_JOURNAL	SAL0468336	313	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	-3,433.11			
07/23/2021	GL_JOURNAL	SAL0468302	1179	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	3,433.11			
Number of Transactions 4						Totals		-3,433.11	0.00	0.00	0.00	3,433.11

<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>	
0095	00010	00	3101	1000	4760	01000	3108	2021	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449643	6677		07/01/2020/Load	2020-21 Board-Approved	Original Bu	150,712.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3716	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	11,520.63
08/27/2020	GL_JOURNAL	PAY0453104	5523	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	11,520.63
09/28/2020	GL_JOURNAL	PAY0454195	6260	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	11,520.61
10/28/2020	GL_JOURNAL	PAY0455384	6478	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	11,520.63
11/24/2020	GL_JOURNAL	PAY0457158	6380	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	11,520.63

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3101	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
12/28/2020	GL_JOURNAL	PAY0458309	6583	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	11,520.63	
01/28/2021	GL_JOURNAL	PAY0459296	6573	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	11,663.15	
02/19/2021	GL_BD_JRNL	0000460455	1610		01/31/2021/Transfer of appropriations to align Bud				-12,322.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6603	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	11,520.63	
03/08/2021	GL_JOURNAL	PAY0461136	1366	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	-57.01	
03/30/2021	GL_JOURNAL	PAY0461897	6995	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	11,520.63	
04/28/2021	GL_JOURNAL	PAY0463201	7465	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	11,520.63	
05/27/2021	GL_JOURNAL	PAY0465118	7660	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	11,520.63	
06/28/2021	GL_JOURNAL	PAY0466702	7765	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	11,520.62	
07/01/2021	GL_JOURNAL	PAY0466905	547	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00		0.00	0.00	10,518.84	
07/13/2021	GL_JOURNAL	SAL0467429	9127	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	9883	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	10331	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	8214	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-1,018.14	
07/13/2021	GL_JOURNAL	SAL0467429	7395	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	1069	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	1020	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	340	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	344	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-1,163.47	
07/16/2021	GL_JOURNAL	SAL0467663	5001	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-5,809.49	
Number of Transactions 26									Totals	5,866.45	138,390.00	0.00	0.00	132,523.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00010	00	3101	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	6678		07/01/2020/Load 2020-21 Board-Approved Original Bu				33,241.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3706	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	2,377.29
08/27/2020	GL_JOURNAL	PAY0453104	5513	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	2,377.29
09/28/2020	GL_JOURNAL	PAY0454195	6249	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2,377.29
10/28/2020	GL_JOURNAL	PAY0455384	6467	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2,377.29
11/24/2020	GL_JOURNAL	PAY0457158	6370	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2,377.29
12/28/2020	GL_JOURNAL	PAY0458309	6571	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2,377.29
01/28/2021	GL_JOURNAL	PAY0459296	6562	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2,377.29
02/19/2021	GL_BD_JRNL	0000460455	1611		01/31/2021/Transfer of appropriations to align Bud				-4,714.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6592	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2,377.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>				
0095	00010	00	3101	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
03/30/2021	GL_JOURNAL	PAY0461897	6983	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,377.29	
04/28/2021	GL_JOURNAL	PAY0463201	7453	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,377.29	
05/27/2021	GL_JOURNAL	PAY0465118	7645	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,377.29	
06/28/2021	GL_JOURNAL	PAY0466702	7752	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,377.29	
07/01/2021	GL_JOURNAL	PAY0466905	539	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	483.91	
07/13/2021	GL_JOURNAL	SAL0467429	10141	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-483.91	
Number of Transactions 16						Totals		-0.48	28,527.00	0.00	0.00	28,527.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3101	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	6679					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,806.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3709	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	212.05
08/27/2020	GL_JOURNAL	PAY0453104	5516	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	212.05
09/28/2020	GL_JOURNAL	PAY0454195	6252	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	212.05
10/28/2020	GL_JOURNAL	PAY0455384	6470	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	212.05
11/24/2020	GL_JOURNAL	PAY0457158	6373	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	212.05
12/28/2020	GL_JOURNAL	PAY0458309	6574	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	212.05
01/28/2021	GL_JOURNAL	PAY0459296	6565	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	212.05
02/19/2021	GL_BD_JRNL	0000460455	1612					01/31/2021/Transfer of appropriations to align Bud	-2,261.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6595	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	212.05
03/30/2021	GL_JOURNAL	PAY0461897	6986	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	212.05
04/28/2021	GL_JOURNAL	PAY0463201	7456	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	212.05
05/27/2021	GL_JOURNAL	PAY0465118	7648	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	212.05
06/28/2021	GL_JOURNAL	PAY0466702	7755	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	212.05
Number of Transactions 14						Totals		0.40	2,545.00	0.00	0.00	2,544.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3101	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	1322					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3711	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	403.46
08/27/2020	GL_JOURNAL	PAY0453104	5518	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	144.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	00010	00	3101	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
10/20/2020	GL_JOURNAL	SAL0455041	163	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	-144.09
02/19/2021	GL_BD_JRNL	0000460455	1613		01/31/2021/Transfer of appropriations to align Bud		403.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	6988	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	130.19
04/28/2021	GL_JOURNAL	PAY0463201	7458	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	159.31
05/27/2021	GL_JOURNAL	PAY0465118	7650	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	258.29
06/28/2021	GL_JOURNAL	PAY0466702	7757	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	194.44
Number of Transactions 9						Totals	-742.69	403.00	0.00	1,145.69
<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>		
0095	00010	00	3102	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions										
01/28/2021	GL_BD_JRNL	0000459297	63		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	8604	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	58.17
02/08/2021	GL_JOURNAL	PAY0459810	1383	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	261.75
02/19/2021	GL_BD_JRNL	0000460455	3596		01/31/2021/Transfer of appropriations to align Bud		320.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	8663	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	261.75
04/28/2021	GL_JOURNAL	PAY0463201	9817	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	58.17
05/10/2021	GL_JOURNAL	PAY0463831	2863	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	29.08
Number of Transactions 7						Totals	-348.92	320.00	0.00	668.92
<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>		
0095	00010	00	3202	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	6680		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	5444	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	7632	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	8740	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	9018	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	8871	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	9121	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	9134	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	1614		01/31/2021/Transfer of appropriations to align Bud		-73.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9184	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	97.69
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>					
	0095	00010	00	3202	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
03/30/2021	GL_JOURNAL	PAY0461897	9710	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	10390	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	10591	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	10687	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

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	00010	00	3202	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	6681		07/01/2020/Load 2020-21	Board-Approved	Original Bu			18,653.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5440	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	1,518.08	
08/27/2020	GL_JOURNAL	PAY0453104	7628	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	1,518.08	
09/28/2020	GL_JOURNAL	PAY0454195	8736	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2,118.43	
10/28/2020	GL_JOURNAL	PAY0455384	9014	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,518.08	
11/24/2020	GL_JOURNAL	PAY0457158	8866	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,518.08	
12/28/2020	GL_JOURNAL	PAY0458309	9116	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,518.08	
01/28/2021	GL_JOURNAL	PAY0459296	9129	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,518.08	
02/19/2021	GL_BD_JRNL	0000460455	1615		01/31/2021/Transfer of appropriations to align Bud					164.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9179	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,518.08	
03/30/2021	GL_JOURNAL	PAY0461897	9705	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,518.08	
04/28/2021	GL_JOURNAL	PAY0463201	10385	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1,518.08	
05/27/2021	GL_JOURNAL	PAY0465118	10586	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1,518.08	
06/28/2021	GL_JOURNAL	PAY0466702	10682	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1,494.29	
07/01/2021	GL_JOURNAL	PAY0466905	781	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll			0.00	0.00	0.00	1,427.14	
07/13/2021	GL_JOURNAL	SAL0467429	10441	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-618.09	
07/13/2021	GL_JOURNAL	SAL0467429	9140	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-809.05	
Number of Transactions 17									Totals	23.48	18,817.00	0.00	0.00	18,793.52

	<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>				
	0095	00010	00	3202	3130	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	6682		07/01/2020/Load 2020-21	Board-Approved	Original Bu			3,747.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5441	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	269.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0095	00010	00	3202	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
08/27/2020	GL_JOURNAL	PAY0453104	7629	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	269.13	
09/28/2020	GL_JOURNAL	PAY0454195	8737	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	269.13	
10/28/2020	GL_JOURNAL	PAY0455384	9015	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	269.13	
11/24/2020	GL_JOURNAL	PAY0457158	8867	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	269.13	
12/28/2020	GL_JOURNAL	PAY0458309	9117	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	269.13	
01/28/2021	GL_JOURNAL	PAY0459296	9130	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	269.13	
02/19/2021	GL_BD_JRNL	0000460455	1616		01/31/2021/Transfer of appropriations to align Bud			-517.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9180	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	269.13	
03/30/2021	GL_JOURNAL	PAY0461897	9706	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	269.13	
04/28/2021	GL_JOURNAL	PAY0463201	10386	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	269.13	
05/27/2021	GL_JOURNAL	PAY0465118	10587	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	269.13	
06/28/2021	GL_JOURNAL	PAY0466702	10683	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	269.13	
07/01/2021	GL_JOURNAL	PAY0466905	782	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	237.47	
07/13/2021	GL_JOURNAL	SAL0467429	913	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-237.47	
Number of Transactions 16							Totals	0.44	3,230.00	0.00	0.00	3,229.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3202	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	0000449656	1323				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5442	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	287.32
08/27/2020	GL_JOURNAL	PAY0453104	7630	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	287.32
09/28/2020	GL_JOURNAL	PAY0454195	8738	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	588.15
10/28/2020	GL_JOURNAL	PAY0455384	9016	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	436.96
11/24/2020	GL_JOURNAL	PAY0457158	8868	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	436.96
12/23/2020	GL_JOURNAL	SAL0458285	41	Aug	12/23/2020/Payroll realignment for Perkins (0185)			0.00	0.00	0.00	-191.55
12/23/2020	GL_JOURNAL	SAL0458285	33	Aug	12/23/2020/Payroll realignment for Perkins (0185)			0.00	0.00	0.00	-287.32
12/23/2020	GL_JOURNAL	SAL0458285	25	Aug	12/23/2020/Payroll realignment for Perkins (0185)			0.00	0.00	0.00	191.55
12/28/2020	GL_JOURNAL	PAY0458309	9118	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	412.71
01/28/2021	GL_JOURNAL	PAY0459296	9131	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	436.96
02/10/2021	GL_JOURNAL	0000460002	4203	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-143.66
02/10/2021	GL_JOURNAL	0000460002	4183	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-295.41
02/10/2021	GL_JOURNAL	0000460002	4193	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-173.29
02/19/2021	GL_BD_JRNL	0000460455	1617		01/31/2021/Transfer of appropriations to align Bud			4,172.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9181	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	436.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0095	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
03/30/2021	GL_JOURNAL	PAY0461897	9707	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	436.96	
04/28/2021	GL_JOURNAL	PAY0463201	10387	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	436.96	
05/27/2021	GL_JOURNAL	PAY0465118	10588	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	428.88	
06/28/2021	GL_JOURNAL	PAY0466702	10684	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	358.82	
07/02/2021	GL_JOURNAL	SAL0466946	10169	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	295.41	
07/02/2021	GL_JOURNAL	SAL0466946	10170	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	173.29	
07/02/2021	GL_JOURNAL	SAL0466946	10171	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	143.66	
07/02/2021	GL_JOURNAL	SAL0466946	10178	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-436.96	
07/02/2021	GL_JOURNAL	SAL0466946	10179	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-191.55	
07/02/2021	GL_JOURNAL	SAL0466946	10180	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	287.32	
07/02/2021	GL_JOURNAL	SAL0466946	10181	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	191.55	
07/02/2021	GL_JOURNAL	SAL0466946	10172	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-287.32	
07/02/2021	GL_JOURNAL	SAL0466946	10173	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-287.32	
07/02/2021	GL_JOURNAL	SAL0466946	10174	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-588.15	
07/02/2021	GL_JOURNAL	SAL0466946	10175	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-436.96	
07/02/2021	GL_JOURNAL	SAL0466946	10176	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-436.96	
07/02/2021	GL_JOURNAL	SAL0466946	10177	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-412.71	
07/09/2021	GL_JOURNAL	PAY0467239	3437	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	231.01	
Number of Transactions 34						Totals		1,842.41	4,172.00	0.00	0.00	2,329.59
<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>				
0095	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	6683		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,327.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1618		01/31/2021/Transfer	of appropriations to align	Bud	-2,327.00	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>				
0095	00010	00	3301	1000	1110	01000	3202	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
11/09/2020	GL_BD_JRNL	0000456099	43		10/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1320	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	1.66	
02/19/2021	GL_BD_JRNL	0000460455	3597		01/31/2021/Transfer	of appropriations to align	Bud	2.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0095	00010	00	3301	1000	1110	01000	3202	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 3 Totals 0.34 2.00 0.00 0.00 1.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00010	00	3301	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	6684	07/01/2020/Load 2020-21 Board-Approved Original Bu					11,615.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6690	PAYROLL 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	1,119.98
08/27/2020	GL_JOURNAL	PAY0453104	10048	PAYROLL 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	963.35
09/28/2020	GL_JOURNAL	PAY0454195	11205	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,000.22
10/14/2020	GL_BD_JRNL	BAR0454850	1293	10/14/2020/Transfer of appropriations for 5th Frid					-1,291.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11493	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	973.52
11/24/2020	GL_JOURNAL	PAY0457158	11314	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	852.06
12/28/2020	GL_JOURNAL	PAY0458309	11581	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	835.74
01/28/2021	GL_JOURNAL	PAY0459296	11564	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	770.32
02/09/2021	GL_JOURNAL	SAL0459915	3670	PAY0458309 12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	304.36
02/09/2021	GL_JOURNAL	SAL0459915	2439	PAY0457158 12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	304.39
02/09/2021	GL_JOURNAL	SAL0459915	3119	PAY0457726 12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	12.09
02/10/2021	GL_JOURNAL	SAL0460019	4914	Jul-Dec 20 12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	-362.01
02/10/2021	GL_JOURNAL	SAL0460019	4915	Jul-Dec 20 12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	-308.85
02/19/2021	GL_BD_JRNL	0000460455	1619	01/31/2021/Transfer of appropriations to align Bud					122.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11626	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	798.75
03/30/2021	GL_JOURNAL	PAY0461897	12252	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	835.52
04/28/2021	GL_JOURNAL	PAY0463201	13007	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	813.17
05/27/2021	GL_JOURNAL	PAY0465118	13190	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	813.13
06/28/2021	GL_JOURNAL	PAY0466702	13309	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	813.19
07/01/2021	GL_JOURNAL	PAY0466905	978	PAYROLL 06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll					0.00	0.00	0.00	556.64
07/13/2021	GL_JOURNAL	SAL0467429	1287	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	7767	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	9436	21-07-07SS 06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-104.46
07/13/2021	GL_JOURNAL	SAL0467429	9666	21-07-07SS 06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-94.17
07/13/2021	GL_JOURNAL	SAL0467429	8412	21-07-07SS 06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-100.63
07/13/2021	GL_JOURNAL	SAL0467429	8947	21-07-07SS 06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-32.26
07/16/2021	GL_JOURNAL	SAL0467663	5004	No Jrnl Ref 06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	-394.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00010	00	3301	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
Number of Transactions 28								Totals	301.92	10,446.00	0.00	0.00	10,144.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00010	00	3301	1000	1110	01000	3814	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2021	GL_BD_JRNL	0000466970	2715						0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1180	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	300.43	
07/23/2021	GL_JOURNAL	SAL0468336	314	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-300.43	
07/23/2021	GL_JOURNAL	SAL0468302	1180	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	300.43	
07/23/2021	GL_JOURNAL	SAL0468302	1180	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	300.43	
Number of Transactions 4								Totals	-300.43	0.00	0.00	300.43	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00010	00	3301	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	6685		07/01/2020/Load 2020-21 Board-Approved Original Bu				11,877.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6694	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	909.59	
08/27/2020	GL_JOURNAL	PAY0453104	10052	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	909.58	
09/28/2020	GL_JOURNAL	PAY0454195	11211	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	910.97	
10/28/2020	GL_JOURNAL	PAY0455384	11499	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	913.93	
11/24/2020	GL_JOURNAL	PAY0457158	11320	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	911.04	
12/28/2020	GL_JOURNAL	PAY0458309	11587	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	910.99	
01/28/2021	GL_JOURNAL	PAY0459296	11569	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	923.82	
02/19/2021	GL_BD_JRNL	0000460455	1620		01/31/2021/Transfer of appropriations to align Bud				-939.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11631	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	911.02	
03/08/2021	GL_JOURNAL	PAY0461136	2140	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	-5.12	
03/30/2021	GL_JOURNAL	PAY0461897	12258	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	911.02	
04/28/2021	GL_JOURNAL	PAY0463201	13014	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	911.04	
05/27/2021	GL_JOURNAL	PAY0465118	13199	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	910.98	
06/28/2021	GL_JOURNAL	PAY0466702	13317	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	911.04	
07/01/2021	GL_JOURNAL	PAY0466905	983	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	830.47	
07/13/2021	GL_JOURNAL	SAL0467429	9128	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	9884	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-94.17	
07/13/2021	GL_JOURNAL	SAL0467429	8215	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-91.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00010	00	3301	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/13/2021	GL_JOURNAL	SAL0467429	7396	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	1070	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-107.21
07/13/2021	GL_JOURNAL	SAL0467429	1021	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	345	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-104.46
07/13/2021	GL_JOURNAL	SAL0467429	341	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-94.17
07/16/2021	GL_JOURNAL	SAL0467663	5005	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-521.60
Number of Transactions 25						Totals		519.70	10,938.00	0.00	10,418.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3301	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	6686	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,620.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6684	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	213.45
08/27/2020	GL_JOURNAL	PAY0453104	10042	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	213.44
09/28/2020	GL_JOURNAL	PAY0454195	11200	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	213.77
10/28/2020	GL_JOURNAL	PAY0455384	11488	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	214.36
11/24/2020	GL_JOURNAL	PAY0457158	11309	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	213.76
12/28/2020	GL_JOURNAL	PAY0458309	11575	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	213.77
01/28/2021	GL_JOURNAL	PAY0459296	11557	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	213.79
02/19/2021	GL_BD_JRNL	0000460455	1621	01/31/2021/Transfer of appropriations to align Bud			-56.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11619	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	213.79
03/30/2021	GL_JOURNAL	PAY0461897	12245	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	213.79
04/28/2021	GL_JOURNAL	PAY0463201	13000	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	213.79
05/27/2021	GL_JOURNAL	PAY0465118	13183	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	213.80
06/28/2021	GL_JOURNAL	PAY0466702	13302	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	213.79
07/01/2021	GL_JOURNAL	PAY0466905	975	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	43.44
07/13/2021	GL_JOURNAL	SAL0467429	10144	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-43.44
Number of Transactions 16						Totals		-1.30	2,564.00	0.00	2,565.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	00010	00	3301	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	6687	07/01/2020/Load 2020-21 Board-Approved Original Bu			379.00	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		
0095	00010	00	3301	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/29/2020	GL_JOURNAL	PAY0451687	6687	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	19.04	
08/27/2020	GL_JOURNAL	PAY0453104	10045	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	19.03	
09/28/2020	GL_JOURNAL	PAY0454195	11203	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	19.04	
10/28/2020	GL_JOURNAL	PAY0455384	11491	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	19.05	
11/24/2020	GL_JOURNAL	PAY0457158	11312	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	19.04	
12/28/2020	GL_JOURNAL	PAY0458309	11578	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	19.03	
01/28/2021	GL_JOURNAL	PAY0459296	11560	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	19.04	
02/19/2021	GL_BD_JRNL	0000460455	1622		01/31/2021/Transfer of appropriations to align Bud		-151.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11622	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	19.04	
03/30/2021	GL_JOURNAL	PAY0461897	12248	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	19.04	
04/28/2021	GL_JOURNAL	PAY0463201	13003	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	19.04	
05/27/2021	GL_JOURNAL	PAY0465118	13186	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	19.04	
06/28/2021	GL_JOURNAL	PAY0466702	13305	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	19.04	
Number of Transactions 14						Totals	-0.47	228.00	0.00	0.00	228.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3301	3140	0000	01000	0000	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458516	13				12/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	1034	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.00	19.28
01/28/2021	GL_JOURNAL	PAY0459296	11562	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	15.41
02/08/2021	GL_JOURNAL	PAY0459810	1646	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00	31.77
02/19/2021	GL_BD_JRNL	0000460455	3594		01/31/2021/Transfer of appropriations to align Bud		66.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11624	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	31.76
03/08/2021	GL_JOURNAL	PAY0461136	2136	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	68.55
Number of Transactions 7						Totals	-100.77	66.00	0.00	0.00	166.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3301	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	0000449656	1324				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6689	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	36.22
08/27/2020	GL_JOURNAL	PAY0453104	10047	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	12.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	00010	00	3301	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
10/20/2020	GL_JOURNAL	SAL0455041	162	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	-12.94
02/19/2021	GL_BD_JRNL	0000460455	1623		01/31/2021/Transfer of appropriations to align Bud		36.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12250	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11.69
04/28/2021	GL_JOURNAL	PAY0463201	13005	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	14.30
05/27/2021	GL_JOURNAL	PAY0465118	13188	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	23.21
06/28/2021	GL_JOURNAL	PAY0466702	13307	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	17.48
Number of Transactions 9						Totals	-66.90	36.00	0.00	102.90

<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>		
0095	00010	00	3302	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	6688		07/01/2020/Load 2020-21 Board-Approved Original Bu		442.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8344	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	36.10
08/27/2020	GL_JOURNAL	PAY0453104	12098	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	36.10
09/28/2020	GL_JOURNAL	PAY0454195	13644	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	60.93
10/28/2020	GL_JOURNAL	PAY0455384	14025	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	36.10
11/24/2020	GL_JOURNAL	PAY0457158	13786	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	36.10
12/28/2020	GL_JOURNAL	PAY0458309	14104	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	36.10
01/28/2021	GL_JOURNAL	PAY0459296	14122	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	36.10
02/19/2021	GL_BD_JRNL	0000460455	1624		01/31/2021/Transfer of appropriations to align Bud		16.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14218	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	36.10
03/30/2021	GL_JOURNAL	PAY0461897	15005	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	36.10
04/28/2021	GL_JOURNAL	PAY0463201	15974	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	36.10
05/27/2021	GL_JOURNAL	PAY0465118	16180	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	36.10
06/28/2021	GL_JOURNAL	PAY0466702	16319	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	36.10
Number of Transactions 14						Totals	-0.03	458.00	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>		
0095	00010	00	3302	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	6689		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,286.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8339	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	561.03
08/03/2020	GL_JOURNAL	PAY0451987	1087	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	73.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0095	00010	00	3302	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
08/27/2020	GL_JOURNAL	PAY0453104	12093	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	561.03	
09/28/2020	GL_JOURNAL	PAY0454195	13639	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	782.91	
10/28/2020	GL_JOURNAL	PAY0455384	14019	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	561.02	
11/24/2020	GL_JOURNAL	PAY0457158	13780	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	561.03	
12/28/2020	GL_JOURNAL	PAY0458309	14098	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	561.05	
01/28/2021	GL_JOURNAL	PAY0459296	14116	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	566.26	
02/08/2021	GL_JOURNAL	PAY0459810	2129	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	23.50	
02/19/2021	GL_BD_JRNL	0000460455	1625		01/31/2021/Transfer of appropriations to align Bud		770.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14212	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	584.53	
03/30/2021	GL_JOURNAL	PAY0461897	14999	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	561.02	
04/28/2021	GL_JOURNAL	PAY0463201	15968	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	566.26	
05/10/2021	GL_JOURNAL	PAY0463831	4432	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	7.46	
05/27/2021	GL_JOURNAL	PAY0465118	16173	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	561.04	
06/28/2021	GL_JOURNAL	PAY0466702	16313	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	552.23	
07/01/2021	GL_JOURNAL	PAY0466905	1212	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	527.42	
07/13/2021	GL_JOURNAL	SAL0467429	10442	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-185.13	
07/13/2021	GL_JOURNAL	SAL0467429	10443	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-43.30	
07/13/2021	GL_JOURNAL	SAL0467429	9142	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-56.67	
07/13/2021	GL_JOURNAL	SAL0467429	9141	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-242.32	
Number of Transactions 22						Totals	-27.86	7,056.00	0.00	0.00	7,083.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3302	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	6690				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,263.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8340	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	99.46
08/27/2020	GL_JOURNAL	PAY0453104	12094	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	99.46
09/28/2020	GL_JOURNAL	PAY0454195	13640	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	99.46
10/28/2020	GL_JOURNAL	PAY0455384	14021	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	99.46
11/24/2020	GL_JOURNAL	PAY0457158	13781	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	99.46
12/28/2020	GL_JOURNAL	PAY0458309	14099	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	99.46
01/28/2021	GL_JOURNAL	PAY0459296	14117	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	99.46
02/19/2021	GL_BD_JRNL	0000460455	1626				01/31/2021/Transfer of appropriations to align Bud	-69.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14213	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	99.46
03/30/2021	GL_JOURNAL	PAY0461897	15000	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	99.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0095	00010	00	3302	3130	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
04/28/2021	GL_JOURNAL	PAY0463201	15969	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	99.46		
05/10/2021	GL_JOURNAL	PAY0463831	4433	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	4.70		
05/27/2021	GL_JOURNAL	PAY0465118	16174	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	99.46		
06/28/2021	GL_JOURNAL	PAY0466702	16314	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	99.46		
07/01/2021	GL_JOURNAL	PAY0466905	1213	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	87.76		
07/13/2021	GL_JOURNAL	SAL0467429	914	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-71.12		
07/13/2021	GL_JOURNAL	SAL0467429	915	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-16.64		

Number of Transactions 18						Totals	-4.22	1,194.00	0.00	0.00	1,198.22
0095	00010	00	3302	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	0000449656	1325		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8341	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	106.19		
08/27/2020	GL_JOURNAL	PAY0453104	12095	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	106.18		
09/28/2020	GL_JOURNAL	PAY0454195	13641	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	221.04		
10/05/2020	GL_JOURNAL	SAL0454437	4938	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-3.63		
10/28/2020	GL_JOURNAL	PAY0455384	14022	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	161.67		
11/24/2020	GL_JOURNAL	PAY0457158	13782	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	161.55		
12/23/2020	GL_JOURNAL	SAL0458285	26	Aug	12/23/2020/Payroll realignment for Perkins (0185)	0.00	0.00	0.00	57.37		
12/23/2020	GL_JOURNAL	SAL0458285	24	Aug	12/23/2020/Payroll realignment for Perkins (0185)	0.00	0.00	0.00	13.42		
12/23/2020	GL_JOURNAL	SAL0458285	34	Aug	12/23/2020/Payroll realignment for Perkins (0185)	0.00	0.00	0.00	-86.06		
12/23/2020	GL_JOURNAL	SAL0458285	42	Aug	12/23/2020/Payroll realignment for Perkins (0185)	0.00	0.00	0.00	-57.37		
12/23/2020	GL_JOURNAL	SAL0458285	32	Aug	12/23/2020/Payroll realignment for Perkins (0185)	0.00	0.00	0.00	-20.13		
12/23/2020	GL_JOURNAL	SAL0458285	40	Aug	12/23/2020/Payroll realignment for Perkins (0185)	0.00	0.00	0.00	-13.42		
12/28/2020	GL_JOURNAL	PAY0458309	14100	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	152.59		
01/28/2021	GL_JOURNAL	PAY0459296	14118	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	161.55		
02/10/2021	GL_JOURNAL	0000460002	4184	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-109.27		
02/10/2021	GL_JOURNAL	0000460002	4204	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-53.09		
02/10/2021	GL_JOURNAL	0000460002	4194	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-64.95		
02/19/2021	GL_BD_JRNL	0000460455	1627		01/31/2021/Transfer of appropriations to align Bud	1,541.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14214	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	161.56		
03/30/2021	GL_JOURNAL	PAY0461897	15001	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	161.54		
04/28/2021	GL_JOURNAL	PAY0463201	15970	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	161.55		
05/27/2021	GL_JOURNAL	PAY0465118	16175	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	158.56		

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00010	00	3302	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/28/2021	GL_JOURNAL	PAY0466702	16315	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	132.66
07/02/2021	GL_JOURNAL	SAL0466946	10182	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	109.27
07/02/2021	GL_JOURNAL	SAL0466946	10183	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	64.95
07/02/2021	GL_JOURNAL	SAL0466946	10196	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	20.13
07/02/2021	GL_JOURNAL	SAL0466946	10197	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-57.37
07/02/2021	GL_JOURNAL	SAL0466946	10198	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-13.42
07/02/2021	GL_JOURNAL	SAL0466946	10190	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-152.59
07/02/2021	GL_JOURNAL	SAL0466946	10191	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-161.55
07/02/2021	GL_JOURNAL	SAL0466946	10192	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	3.63
07/02/2021	GL_JOURNAL	SAL0466946	10193	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	57.37
07/02/2021	GL_JOURNAL	SAL0466946	10194	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	13.42
07/02/2021	GL_JOURNAL	SAL0466946	10195	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	86.06
07/02/2021	GL_JOURNAL	SAL0466946	10184	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	53.09
07/02/2021	GL_JOURNAL	SAL0466946	10185	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-106.19
07/02/2021	GL_JOURNAL	SAL0466946	10186	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-106.18
07/02/2021	GL_JOURNAL	SAL0466946	10187	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-221.04
07/02/2021	GL_JOURNAL	SAL0466946	10188	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-161.67
07/02/2021	GL_JOURNAL	SAL0466946	10189	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-161.55
07/09/2021	GL_JOURNAL	PAY0467239	5269	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	85.37
Number of Transactions 42						Totals		679.76	1,541.00	0.00	861.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3302	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	6691	07/01/2020/Load 2020-21 Board-Approved Original Bu			784.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8343	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	12097	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	63.90
09/28/2020	GL_JOURNAL	PAY0454195	13643	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	93.11
10/28/2020	GL_JOURNAL	PAY0455384	14024	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	63.91
11/17/2020	GL_JOURNAL	SAL0456779	742	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-151.27
11/17/2020	GL_JOURNAL	SAL0456779	2142	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-133.54
01/28/2021	GL_JOURNAL	PAY0459296	14121	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	63.88
02/19/2021	GL_BD_JRNL	0000460455	1628	01/31/2021/Transfer of appropriations to align Bud			-401.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14217	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	15004	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	63.88

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	
0095	00010	00	3302	8300	0000 01000 3408	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
04/28/2021	GL_JOURNAL	PAY0463201	15973	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00		63.89	
05/27/2021	GL_JOURNAL	PAY0465118	16178	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00		63.89	
06/28/2021	GL_JOURNAL	PAY0466702	16318	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00		63.87	
07/01/2021	GL_JOURNAL	PAY0466905	1215	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00		56.37	
07/13/2021	GL_JOURNAL	SAL0467429	1040	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00		-24.26	
07/13/2021	GL_JOURNAL	SAL0467429	1030	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00		-21.42	
07/13/2021	GL_JOURNAL	SAL0467429	1032	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00		-5.01	
07/13/2021	GL_JOURNAL	SAL0467429	1041	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00		-5.68	
Number of Transactions 19						Totals	-0.31	383.00	0.00	0.00	383.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6693						960.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16271	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	86.40	
10/14/2020	GL_BD_JRNL	BAR0454850	476		10/14/2020/Transfer of appropriations for 5th Frid	-96.00	0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16671	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	76.80	
11/24/2020	GL_JOURNAL	PAY0457158	16414	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	67.20	
12/28/2020	GL_JOURNAL	PAY0458309	16784	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	67.20	
01/28/2021	GL_JOURNAL	PAY0459296	16780	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	57.60	
02/09/2021	GL_JOURNAL	SAL0459915	2555	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	0.00	28.80	
02/09/2021	GL_JOURNAL	SAL0459915	3790	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	0.00	28.80	
02/10/2021	GL_JOURNAL	SAL0460019	4916	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	0.00	-38.40	
02/19/2021	GL_BD_JRNL	0000460457	639		01/31/2021/Transfer of appropriations to align Bud	-202.00	0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16850	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	57.60	
03/30/2021	GL_JOURNAL	PAY0461897	17782	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	67.20	
04/28/2021	GL_JOURNAL	PAY0463201	18873	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	67.20	
05/27/2021	GL_JOURNAL	PAY0465118	19053	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	67.20	
06/28/2021	GL_JOURNAL	PAY0466702	19212	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	67.20	
07/16/2021	GL_JOURNAL	SAL0467663	5012	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	0.00	0.00	-29.20	
Number of Transactions 17						Totals	-9.60	662.00	0.00	0.00	671.60	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	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	2716							
				05/31/2021	To open zero dollar budget strings/				0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1181	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00
07/23/2021	GL_JOURNAL	SAL0468336	315	No Jrnl Ref	05/31/2021	Reverse SAL0466978 to correct date/PAY0			0.00	0.00
07/23/2021	GL_JOURNAL	SAL0468302	1181	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res			0.00	0.00
Number of Transactions 4						Totals	-28.80	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	00010	00	3421	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	6692							
				07/01/2020	Load 2020-21 Board-Approved Original Bu				864.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16275	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16676	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16419	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	16789	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	16785	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16855	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	17787	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	18878	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	19058	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	19217	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	5013	No Jrnl Ref	06/30/2021	Transfer 2020-21 teacher salary expense			0.00	0.00
Number of Transactions 12						Totals	38.57	864.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	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	6694							
				07/01/2020	Load 2020-21 Board-Approved Original Bu				128.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16266	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16666	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16409	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	16779	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	16775	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16845	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0095	00010	00	3421	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
03/30/2021	GL_JOURNAL	PAY0461897	17777	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	18867	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	19047	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	19206	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 11						Totals	0.30	128.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	00010	00	3421	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	6695							
07/01/2020/Load 2020-21 Board-Approved Original Bu						29.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16269	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16669	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16412	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	16782	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	16778	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16848	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	17780	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	18870	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	19050	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	19209	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 11						Totals	0.00	29.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	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	1326							
07/01/2020/Open zero dollar strings/						0.00		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	18872	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	19052	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	19211	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 4						Totals	-5.76	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>				
0095	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	6696		07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18204	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	18682	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	18513	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	18892	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	18889	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	18953	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	19888	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	20996	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	21169	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	21318	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1.92
Number of Transactions 11						Totals		-0.20	19.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	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	6697		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18201	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	18679	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	18509	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	18888	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	18885	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	18949	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	19884	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	20992	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	21165	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	21314	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	19.20
Number of Transactions 11						Totals		0.00	192.00	0.00	0.00	192.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	00	3431	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6698		07/01/2020/Load 2020-21 Board-Approved Original Bu				48.00	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>				
0095	00010	00	3431	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	18202	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.22	
10/28/2020	GL_JOURNAL	PAY0455384	18680	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.22	
11/24/2020	GL_JOURNAL	PAY0457158	18510	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.22	
12/28/2020	GL_JOURNAL	PAY0458309	18889	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.22	
01/28/2021	GL_JOURNAL	PAY0459296	18886	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.22	
02/19/2021	GL_BD_JRNL	0000460457	640		01/31/2021/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18950	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.22	
03/30/2021	GL_JOURNAL	PAY0461897	19885	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.22	
04/28/2021	GL_JOURNAL	PAY0463201	20993	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.22	
05/27/2021	GL_JOURNAL	PAY0465118	21166	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.22	
06/28/2021	GL_JOURNAL	PAY0466702	21315	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.63	
Number of Transactions 12						Totals		1.39	45.00	0.00	0.00	43.61
<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>				
0095	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	1327		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18203	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.76	
10/28/2020	GL_JOURNAL	PAY0455384	18681	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.76	
11/24/2020	GL_JOURNAL	PAY0457158	18511	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.76	
12/28/2020	GL_JOURNAL	PAY0458309	18890	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.76	
01/28/2021	GL_JOURNAL	PAY0459296	18887	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.76	
02/10/2021	GL_JOURNAL	0000460002	4195	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-1.92	
02/10/2021	GL_JOURNAL	0000460002	4185	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-3.84	
02/19/2021	GL_BD_JRNL	0000460457	641		01/31/2021/Transfer of appropriations to align Bud			52.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18951	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.76	
03/30/2021	GL_JOURNAL	PAY0461897	19886	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.76	
04/28/2021	GL_JOURNAL	PAY0463201	20994	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5.76	
05/27/2021	GL_JOURNAL	PAY0465118	21167	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5.76	
06/28/2021	GL_JOURNAL	PAY0466702	21316	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	10199	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	10200	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	10201	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	10202	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.76	
07/02/2021	GL_JOURNAL	SAL0466946	10203	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0095	00010	00	3431	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
07/02/2021	GL_JOURNAL	SAL0466946	10204	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1.92
07/02/2021	GL_JOURNAL	SAL0466946	10205	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	3.84
Number of Transactions 21						Totals	23.20	52.00	0.00	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3441	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	6700				07/01/2020/Load 2020-21 Board-Approved Original Bu	8,620.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20382	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	772.32
10/14/2020	GL_BD_JRNL	BAR0454850	607				10/14/2020/Transfer of appropriations for 5th Frid	-862.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	20864	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	681.12
11/24/2020	GL_JOURNAL	PAY0457158	20742	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	589.92
12/28/2020	GL_JOURNAL	PAY0458309	21129	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	589.92
01/28/2021	GL_JOURNAL	PAY0459296	21107	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	498.72
02/09/2021	GL_JOURNAL	SAL0459915	3904	PAY0458309			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	225.12
02/09/2021	GL_JOURNAL	SAL0459915	2668	PAY0457158			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	225.12
02/10/2021	GL_JOURNAL	SAL0460019	4917	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-364.80
02/19/2021	GL_BD_JRNL	0000460457	642				01/31/2021/Transfer of appropriations to align Bud	-2,021.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21146	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	498.72
03/30/2021	GL_JOURNAL	PAY0461897	22087	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	589.92
04/28/2021	GL_JOURNAL	PAY0463201	23199	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	589.92
05/27/2021	GL_JOURNAL	PAY0465118	23363	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	589.92
06/28/2021	GL_JOURNAL	PAY0466702	23516	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	589.92
07/16/2021	GL_JOURNAL	SAL0467663	5014	No Jrnl Ref			06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-255.50
Number of Transactions 17						Totals	-83.34	5,737.00	0.00	0.00	5,820.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3441	1000	1110	01000	3814	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2021	GL_BD_JRNL	0000466970	2717				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1182	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	225.12
07/23/2021	GL_JOURNAL	SAL0468336	316	No Jrnl Ref			05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-225.12
07/23/2021	GL_JOURNAL	SAL0468302	1182	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	225.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0095	00010	00	3441	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 4 Totals -225.12 0.00 0.00 0.00 225.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00010	00	3441	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	6699	07/01/2020/Load 2020-21 Board-Approved Original Bu			7,758.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20386	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	723.84
10/28/2020	GL_JOURNAL	PAY0455384	20869	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	723.84
11/24/2020	GL_JOURNAL	PAY0457158	20747	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	723.84
12/28/2020	GL_JOURNAL	PAY0458309	21134	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	723.84
01/28/2021	GL_JOURNAL	PAY0459296	21112	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	723.84
02/19/2021	GL_BD_JRNL	0000460457	643	01/31/2021/Transfer of appropriations to align Bud			-359.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21151	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	723.84
03/30/2021	GL_JOURNAL	PAY0461897	22092	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	723.84
04/28/2021	GL_JOURNAL	PAY0463201	23204	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	723.84
05/27/2021	GL_JOURNAL	PAY0465118	23368	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	723.84
06/28/2021	GL_JOURNAL	PAY0466702	23521	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	723.84
07/16/2021	GL_JOURNAL	SAL0467663	5015	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-337.52

Number of Transactions 13 Totals 498.12 7,399.00 0.00 0.00 6,900.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00010	00	3441	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	6701	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,146.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20377	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	121.30
10/28/2020	GL_JOURNAL	PAY0455384	20859	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	121.30
11/24/2020	GL_JOURNAL	PAY0457158	20737	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	121.30
12/28/2020	GL_JOURNAL	PAY0458309	21124	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	121.30
01/28/2021	GL_JOURNAL	PAY0459296	21102	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	121.30
02/19/2021	GL_BD_JRNL	0000460457	644	01/31/2021/Transfer of appropriations to align Bud			19.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21141	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	121.30
03/30/2021	GL_JOURNAL	PAY0461897	22082	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	121.30
04/28/2021	GL_JOURNAL	PAY0463201	23193	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	121.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
	0095	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
05/27/2021	GL_JOURNAL	PAY0465118	23357	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	121.30		
06/28/2021	GL_JOURNAL	PAY0466702	23510	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	121.30		
Number of Transactions 12								Totals	-48.00	1,165.00	0.00	0.00	1,213.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	6702		07/01/2020/Load 2020-21 Board-Approved Original Bu			259.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20380	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	12.90		
10/28/2020	GL_JOURNAL	PAY0455384	20862	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	12.90		
11/24/2020	GL_JOURNAL	PAY0457158	20740	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	12.90		
12/28/2020	GL_JOURNAL	PAY0458309	21127	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	12.90		
01/28/2021	GL_JOURNAL	PAY0459296	21105	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12.90		
02/19/2021	GL_BD_JRNL	0000460457	645		01/31/2021/Transfer of appropriations to align Bud			-69.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	21144	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12.90		
03/30/2021	GL_JOURNAL	PAY0461897	22085	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12.90		
04/28/2021	GL_JOURNAL	PAY0463201	23196	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	12.90		
05/27/2021	GL_JOURNAL	PAY0465118	23360	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	12.90		
06/28/2021	GL_JOURNAL	PAY0466702	23513	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	12.90		
Number of Transactions 12								Totals	61.00	190.00	0.00	0.00	129.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	1328		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	23198	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	23362	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	23515	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.24		
Number of Transactions 4								Totals	-54.72	0.00	0.00	0.00	54.72

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

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>				
0095	00010	00	3451	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6703									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			172.00					
09/28/2020	GL_JOURNAL	PAY0454195	22314	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00					
10/28/2020	GL_JOURNAL	PAY0455384	22874	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00					
11/24/2020	GL_JOURNAL	PAY0457158	22840	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00					
12/28/2020	GL_JOURNAL	PAY0458309	23235	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00					
01/28/2021	GL_JOURNAL	PAY0459296	23213	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00					
02/19/2021	GL_BD_JRNL	0000460457	646									
				01/31/2021/Transfer of appropriations to align Bud			3.00					
02/25/2021	GL_JOURNAL	PAY0460755	23246	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00					
03/30/2021	GL_JOURNAL	PAY0461897	24190	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00					
04/28/2021	GL_JOURNAL	PAY0463201	25319	PAYROLL								
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00					
05/27/2021	GL_JOURNAL	PAY0465118	25476	PAYROLL								
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00					
06/28/2021	GL_JOURNAL	PAY0466702	25619	PAYROLL								
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00					
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>				
0095	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6704									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,724.00					
09/28/2020	GL_JOURNAL	PAY0454195	22311	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00					
10/28/2020	GL_JOURNAL	PAY0455384	22871	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00					
11/24/2020	GL_JOURNAL	PAY0457158	22836	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00					
12/28/2020	GL_JOURNAL	PAY0458309	23231	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00					
01/28/2021	GL_JOURNAL	PAY0459296	23209	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00					
02/19/2021	GL_BD_JRNL	0000460457	647									
				01/31/2021/Transfer of appropriations to align Bud			28.00					
02/25/2021	GL_JOURNAL	PAY0460755	23242	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00					
03/30/2021	GL_JOURNAL	PAY0461897	24186	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00					
04/28/2021	GL_JOURNAL	PAY0463201	25315	PAYROLL								
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00					
05/27/2021	GL_JOURNAL	PAY0465118	25472	PAYROLL								
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00					
06/28/2021	GL_JOURNAL	PAY0466702	25615	PAYROLL								
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00					
Number of Transactions 12							Totals	-72.00	1,752.00	0.00	0.00	1,824.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	00	3451	3130	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

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3451	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449643	6705											
09/28/2020	GL_JOURNAL	PAY0454195	22312	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu				431.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	22872	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	40.09	
11/24/2020	GL_JOURNAL	PAY0457158	22837	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	40.09	
12/28/2020	GL_JOURNAL	PAY0458309	23232	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	40.09	
01/28/2021	GL_JOURNAL	PAY0459296	23210	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	40.09	
02/19/2021	GL_BD_JRNL	0000460457	648		01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	40.09	
02/25/2021	GL_JOURNAL	PAY0460755	23243	PAYROLL	02/19/2021 GL_BD_JRNL 0000460457 648 01/31/2021/Transfer of appropriations to align Bud				-21.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24187	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	40.09	
04/28/2021	GL_JOURNAL	PAY0463201	25316	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	40.09	
05/27/2021	GL_JOURNAL	PAY0465118	25473	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	40.09	
06/28/2021	GL_JOURNAL	PAY0466702	25616	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	40.09	

Number of Transactions 12									Totals	-4.27	410.00	0.00	0.00	414.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3451	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
07/02/2020	GL_BD_JRNL	0000449656	1329											
09/28/2020	GL_JOURNAL	PAY0454195	22313	PAYROLL	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	22873	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	54.72	
11/24/2020	GL_JOURNAL	PAY0457158	22838	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	54.72	
12/28/2020	GL_JOURNAL	PAY0458309	23233	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	54.72	
01/28/2021	GL_JOURNAL	PAY0459296	23211	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	54.72	
02/10/2021	GL_JOURNAL	0000460002	4186	No Jrnl Ref	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	54.72	
02/10/2021	GL_JOURNAL	0000460002	4196	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-36.48	
02/19/2021	GL_BD_JRNL	0000460457	649		02/10/2021 GL_JOURNAL 0000460002 4186 No Jrnl Ref 12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-18.24	
02/25/2021	GL_JOURNAL	PAY0460755	23244	PAYROLL	01/31/2021/Transfer of appropriations to align Bud				471.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24188	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	54.72	
04/28/2021	GL_JOURNAL	PAY0463201	25317	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	54.72	
05/27/2021	GL_JOURNAL	PAY0465118	25474	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	54.72	
06/28/2021	GL_JOURNAL	PAY0466702	25617	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	10206	No Jrnl Ref	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	10207	No Jrnl Ref	07/02/2021 GL_JOURNAL SAL0466946 10206 No Jrnl Ref 05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-54.72	
07/02/2021	GL_JOURNAL	SAL0466946	10208	No Jrnl Ref	07/02/2021 GL_JOURNAL SAL0466946 10207 No Jrnl Ref 05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-54.72	
07/02/2021	GL_JOURNAL	SAL0466946	10209	No Jrnl Ref	07/02/2021 GL_JOURNAL SAL0466946 10208 No Jrnl Ref 05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-54.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
07/02/2021	GL_JOURNAL	SAL0466946	10210	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-54.72	
07/02/2021	GL_JOURNAL	SAL0466946	10211	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	18.24	
07/02/2021	GL_JOURNAL	SAL0466946	10212	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	36.48	

Number of Transactions 21						Totals	197.40	471.00	0.00	0.00	273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												

07/02/2020	GL_BD_JRNL	ORG0449643	6707						176,140.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24489	PAYROLL					0.00	0.00	0.00	14,118.00
10/14/2020	GL_BD_JRNL	BAR0454850	738						-17,614.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25053	PAYROLL					0.00	0.00	0.00	13,359.60
11/24/2020	GL_JOURNAL	PAY0457158	25066	PAYROLL					0.00	0.00	0.00	11,059.20
12/28/2020	GL_JOURNAL	PAY0458309	25469	PAYROLL					0.00	0.00	0.00	11,059.20
01/28/2021	GL_JOURNAL	PAY0459296	25428	PAYROLL					0.00	0.00	0.00	9,121.20
02/09/2021	GL_JOURNAL	SAL0459915	2781	PAY0457158					0.00	0.00	0.00	5,359.20
02/09/2021	GL_JOURNAL	SAL0459915	4018	PAY0458309					0.00	0.00	0.00	5,359.20
02/10/2021	GL_JOURNAL	SAL0460019	4918	Jul-Dec 20					0.00	0.00	0.00	-3,033.60
02/19/2021	GL_BD_JRNL	0000460461	259						-39,534.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25436	PAYROLL					0.00	0.00	0.00	9,121.20
03/30/2021	GL_JOURNAL	PAY0461897	26386	PAYROLL					0.00	0.00	0.00	9,121.20
04/28/2021	GL_JOURNAL	PAY0463201	27519	PAYROLL					0.00	0.00	0.00	9,121.20
05/27/2021	GL_JOURNAL	PAY0465118	27667	PAYROLL					0.00	0.00	0.00	9,121.20
06/28/2021	GL_JOURNAL	PAY0466702	27814	PAYROLL					0.00	0.00	0.00	9,121.20
07/16/2021	GL_JOURNAL	SAL0467663	5016	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-5,332.43

Number of Transactions 17						Totals	12,316.43	118,992.00	0.00	0.00	106,675.57	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3461	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												

07/02/2021	GL_BD_JRNL	0000466970	2718						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1183	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	5,539.20
07/23/2021	GL_JOURNAL	SAL0468336	317	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-5,539.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0095	00010	00	3461	1000	1110 01000	3814	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/23/2021	GL_JOURNAL	SAL0468302	1183	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	5,539.20
Number of Transactions 4						Totals	-5,539.20	0.00	0.00	5,539.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3461	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	6706				07/01/2020/Load 2020-21 Board-Approved Original Bu	158,526.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24493	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	15,847.20
10/28/2020	GL_JOURNAL	PAY0455384	25058	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	15,847.20
11/24/2020	GL_JOURNAL	PAY0457158	25071	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	15,847.20
12/28/2020	GL_JOURNAL	PAY0458309	25474	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	15,847.20
01/28/2021	GL_JOURNAL	PAY0459296	25433	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	16,525.20
02/19/2021	GL_BD_JRNL	0000460461	260				01/31/2021/Transfer of appropriations to align Bud	273.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25441	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	16,525.20
03/30/2021	GL_JOURNAL	PAY0461897	26391	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	16,525.20
04/28/2021	GL_JOURNAL	PAY0463201	27524	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	16,525.20
05/27/2021	GL_JOURNAL	PAY0465118	27672	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	16,525.20
06/28/2021	GL_JOURNAL	PAY0466702	27819	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	16,525.20
07/16/2021	GL_JOURNAL	SAL0467663	5017	No Jrnl Ref			06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-7,044.18
Number of Transactions 13						Totals	3,303.18	158,799.00	0.00	0.00	155,495.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3461	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	6708				07/01/2020/Load 2020-21 Board-Approved Original Bu	23,427.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24484	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3,059.53
10/28/2020	GL_JOURNAL	PAY0455384	25048	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3,059.53
11/24/2020	GL_JOURNAL	PAY0457158	25061	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3,059.53
12/28/2020	GL_JOURNAL	PAY0458309	25464	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3,059.53
01/28/2021	GL_JOURNAL	PAY0459296	25423	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3,147.31
02/19/2021	GL_BD_JRNL	0000460461	261				01/31/2021/Transfer of appropriations to align Bud	3,616.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25431	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3,147.31
03/30/2021	GL_JOURNAL	PAY0461897	26381	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3,147.31

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	Amount		
0095	00010	00	3461	2700	0000 01000	3301	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
04/28/2021	GL_JOURNAL	PAY0463201	27513	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	27661	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	3,147.31		
06/28/2021	GL_JOURNAL	PAY0466702	27808	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	3,147.31		
Number of Transactions 12						Totals		-4,078.98	27,043.00	0.00	0.00	31,121.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6709					07/01/2020/Load 2020-21 Board-Approved Original Bu	5,284.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24487	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	451.93
10/28/2020	GL_JOURNAL	PAY0455384	25051	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	451.93
11/24/2020	GL_JOURNAL	PAY0457158	25064	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	451.93
12/28/2020	GL_JOURNAL	PAY0458309	25467	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	451.93
01/28/2021	GL_JOURNAL	PAY0459296	25426	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	481.65
02/19/2021	GL_BD_JRNL	0000460461	262		01/31/2021/Transfer of appropriations to align Bud				-365.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25434	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	481.65
03/30/2021	GL_JOURNAL	PAY0461897	26384	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	481.65
04/28/2021	GL_JOURNAL	PAY0463201	27516	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	481.65
05/27/2021	GL_JOURNAL	PAY0465118	27664	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	481.65
06/28/2021	GL_JOURNAL	PAY0466702	27811	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	481.65
Number of Transactions 12						Totals		221.38	4,919.00	0.00	0.00	4,697.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1330					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	27518	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	170.88
05/27/2021	GL_JOURNAL	PAY0465118	27666	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	170.88
06/28/2021	GL_JOURNAL	PAY0466702	27813	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	170.88
Number of Transactions 4						Totals		-512.64	0.00	0.00	0.00	512.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00010	00	3471	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd				
07/02/2020	GL_BD_JRNL	ORG0449643	6710	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	26409	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	27049	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	27148	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	27559	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	27520	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	473.28	
02/19/2021	GL_BD_JRNL	0000460461	263	01/31/2021/Transfer of appropriations to align Bud					544.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27524	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	28477	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	29627	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	29768	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	29904	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	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					
0095	00010	00	3471	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd				
07/02/2020	GL_BD_JRNL	ORG0449643	6711	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	26406	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,468.40	
10/28/2020	GL_JOURNAL	PAY0455384	27046	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,468.40	
11/24/2020	GL_JOURNAL	PAY0457158	27144	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,468.40	
12/28/2020	GL_JOURNAL	PAY0458309	27555	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,468.40	
01/28/2021	GL_JOURNAL	PAY0459296	27516	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,540.40	
02/19/2021	GL_BD_JRNL	0000460461	264	01/31/2021/Transfer of appropriations to align Bud					-5,284.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27520	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,540.40	
03/30/2021	GL_JOURNAL	PAY0461897	28473	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,540.40	
04/28/2021	GL_JOURNAL	PAY0463201	29623	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2,540.40	
05/27/2021	GL_JOURNAL	PAY0465118	29764	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2,540.40	
06/28/2021	GL_JOURNAL	PAY0466702	29900	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2,540.40	
Number of Transactions 12						Totals			4,828.00	29,944.00	0.00	0.00	25,116.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00010	00	3471	3130	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00010	00	3471	3130	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd				
07/02/2020	GL_BD_JRNL	ORG0449643	6712						8,807.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26407	PAYROLL					0.00	0.00	0.00	720.08	
10/28/2020	GL_JOURNAL	PAY0455384	27047	PAYROLL					0.00	0.00	0.00	720.08	
11/24/2020	GL_JOURNAL	PAY0457158	27145	PAYROLL					0.00	0.00	0.00	720.08	
12/28/2020	GL_JOURNAL	PAY0458309	27556	PAYROLL					0.00	0.00	0.00	720.08	
01/28/2021	GL_JOURNAL	PAY0459296	27517	PAYROLL					0.00	0.00	0.00	741.18	
02/19/2021	GL_BD_JRNL	0000460461	265						-803.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27521	PAYROLL					0.00	0.00	0.00	741.18	
03/30/2021	GL_JOURNAL	PAY0461897	28474	PAYROLL					0.00	0.00	0.00	741.18	
04/28/2021	GL_JOURNAL	PAY0463201	29624	PAYROLL					0.00	0.00	0.00	741.18	
05/27/2021	GL_JOURNAL	PAY0465118	29765	PAYROLL					0.00	0.00	0.00	741.18	
06/28/2021	GL_JOURNAL	PAY0466702	29901	PAYROLL					0.00	0.00	0.00	988.27	
Number of Transactions 12						Totals			429.51	8,004.00	0.00	0.00	7,574.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00010	00	3471	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd				
07/02/2020	GL_BD_JRNL	0000449656	1331						0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26408	PAYROLL					0.00	0.00	0.00	1,265.76	
10/28/2020	GL_JOURNAL	PAY0455384	27048	PAYROLL					0.00	0.00	0.00	1,265.76	
11/24/2020	GL_JOURNAL	PAY0457158	27146	PAYROLL					0.00	0.00	0.00	1,265.76	
12/28/2020	GL_JOURNAL	PAY0458309	27557	PAYROLL					0.00	0.00	0.00	1,265.76	
01/28/2021	GL_JOURNAL	PAY0459296	27518	PAYROLL					0.00	0.00	0.00	1,349.28	
02/10/2021	GL_JOURNAL	0000460002	4197	No Jnl Ref					0.00	0.00	0.00	-421.92	
02/10/2021	GL_JOURNAL	0000460002	4187	No Jnl Ref					0.00	0.00	0.00	-843.84	
02/19/2021	GL_BD_JRNL	0000460461	266						10,406.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27522	PAYROLL					0.00	0.00	0.00	1,087.68	
03/30/2021	GL_JOURNAL	PAY0461897	28475	PAYROLL					0.00	0.00	0.00	1,087.68	
04/28/2021	GL_JOURNAL	PAY0463201	29625	PAYROLL					0.00	0.00	0.00	1,087.68	
05/27/2021	GL_JOURNAL	PAY0465118	29766	PAYROLL					0.00	0.00	0.00	1,087.68	
06/28/2021	GL_JOURNAL	PAY0466702	29902	PAYROLL					0.00	0.00	0.00	1,087.68	
07/02/2021	GL_JOURNAL	SAL0466946	10213	No Jnl Ref					0.00	0.00	0.00	-1,349.28	
07/02/2021	GL_JOURNAL	SAL0466946	10214	No Jnl Ref					0.00	0.00	0.00	-1,265.76	
07/02/2021	GL_JOURNAL	SAL0466946	10215	No Jnl Ref					0.00	0.00	0.00	-1,265.76	
07/02/2021	GL_JOURNAL	SAL0466946	10216	No Jnl Ref					0.00	0.00	0.00	-1,265.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0095	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2021	GL_JOURNAL	SAL0466946	10217	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	10218	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	421.92		
07/02/2021	GL_JOURNAL	SAL0466946	10219	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	843.84		
Number of Transactions 21							Totals	4,967.60	10,406.00	0.00	0.00	5,438.40
<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>				
0095	00010	00	3501	1000	1110	01000	3202	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/09/2020	GL_BD_JRNL	0000456099	44		10/30/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	2104	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.06		
Number of Transactions 2							Totals	-0.06	0.00	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>				
0095	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6713		07/01/2020/Load	2020-21 Board-Approved Original Bu	401.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9687	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll	0.00	0.00	0.00	38.65		
08/27/2020	GL_JOURNAL	PAY0453104	14681	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll	0.00	0.00	0.00	33.20		
09/28/2020	GL_JOURNAL	PAY0454195	28653	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll	0.00	0.00	0.00	34.56		
10/14/2020	GL_BD_JRNL	BAR0454850	214		10/14/2020/Transfer	of appropriations for 5th Frid	-45.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	29300	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll	0.00	0.00	0.00	33.51		
11/24/2020	GL_JOURNAL	PAY0457158	29426	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	29.34		
12/28/2020	GL_JOURNAL	PAY0458309	29844	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	28.75		
01/28/2021	GL_JOURNAL	PAY0459296	29789	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	26.49		
02/09/2021	GL_JOURNAL	SAL0459915	1311	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari	0.00	0.00	0.00	10.62		
02/09/2021	GL_JOURNAL	SAL0459915	2892	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari	0.00	0.00	0.00	10.63		
02/09/2021	GL_JOURNAL	SAL0459915	3129	PAY0457726	12/30/2020/Transfer	salaries and benefits for vari	0.00	0.00	0.00	0.42		
02/10/2021	GL_JOURNAL	SAL0460019	4919	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses	0.00	0.00	0.00	-12.49		
02/10/2021	GL_JOURNAL	SAL0460019	4920	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses	0.00	0.00	0.00	-10.65		
02/19/2021	GL_BD_JRNL	0000460463	2437		01/31/2021/Transfer	of appropriations to align Bud	4.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29787	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00	0.00	0.00	27.44		
03/30/2021	GL_JOURNAL	PAY0461897	30780	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	28.73		
04/28/2021	GL_JOURNAL	PAY0463201	31966	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	27.95		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
05/27/2021	GL_JOURNAL	PAY0465118	32097	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	27.95	
06/28/2021	GL_JOURNAL	PAY0466702	32230	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	27.96	
07/01/2021	GL_JOURNAL	PAY0466905	1427	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	19.20	
07/13/2021	GL_JOURNAL	SAL0467429	1288	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	7768	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	9667	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-3.25	
07/13/2021	GL_JOURNAL	SAL0467429	9437	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-3.61	
07/13/2021	GL_JOURNAL	SAL0467429	8948	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-1.11	
07/13/2021	GL_JOURNAL	SAL0467429	8413	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-3.47	
07/16/2021	GL_JOURNAL	SAL0467663	5008	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-13.62	
Number of Transactions 28						Totals		10.56	360.00	0.00	0.00	349.44
<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>				
0095	00010	00	3501	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2021	GL_BD_JRNL	0000466970	2719		05/31/2021/To open	zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1184	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	10.63	
07/23/2021	GL_JOURNAL	SAL0468336	318	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-10.63	
07/23/2021	GL_JOURNAL	SAL0468302	1184	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	10.63	
Number of Transactions 4						Totals		-10.63	0.00	0.00	0.00	10.63
<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>				
0095	00010	00	3501	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6714		07/01/2020/Load	2020-21 Board-Approved	Original Bu	410.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9691	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	35.71	
08/27/2020	GL_JOURNAL	PAY0453104	14685	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	35.66	
09/28/2020	GL_JOURNAL	PAY0454195	28659	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	35.65	
10/28/2020	GL_JOURNAL	PAY0455384	29306	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	35.66	
11/24/2020	GL_JOURNAL	PAY0457158	29432	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	35.68	
12/28/2020	GL_JOURNAL	PAY0458309	29850	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	35.65	
01/28/2021	GL_JOURNAL	PAY0459296	29794	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	36.11	
02/19/2021	GL_BD_JRNL	0000460463	2438		01/31/2021/Transfer	of appropriations to align Bud		18.00	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			
0095	00010	00	3501	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
02/25/2021	GL_JOURNAL	PAY0460755	29792	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	35.68	
03/08/2021	GL_JOURNAL	PAY0461136	3339	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	-0.18	
03/30/2021	GL_JOURNAL	PAY0461897	30786	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	35.67	
04/28/2021	GL_JOURNAL	PAY0463201	31973	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	35.66	
05/27/2021	GL_JOURNAL	PAY0465118	32106	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	35.67	
06/28/2021	GL_JOURNAL	PAY0466702	32238	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	35.67	
07/01/2021	GL_JOURNAL	PAY0466905	1432	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	32.56	
07/13/2021	GL_JOURNAL	SAL0467429	9129	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	9885	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	10332	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	8216	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-3.15	
07/13/2021	GL_JOURNAL	SAL0467429	7397	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	1071	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	1022	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	346	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-3.60	
07/13/2021	GL_JOURNAL	SAL0467429	342	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-3.25	
07/16/2021	GL_JOURNAL	SAL0467663	5009	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-17.99	
Number of Transactions 26						Totals		17.70	428.00	0.00	0.00	410.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6715					07/01/2020/Load 2020-21 Board-Approved Original Bu	90.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9681	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	7.35
08/27/2020	GL_JOURNAL	PAY0453104	14675	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	7.36
09/28/2020	GL_JOURNAL	PAY0454195	28648	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	7.37
10/28/2020	GL_JOURNAL	PAY0455384	29295	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	7.36
11/24/2020	GL_JOURNAL	PAY0457158	29421	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	7.36
12/28/2020	GL_JOURNAL	PAY0458309	29838	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	7.37
01/28/2021	GL_JOURNAL	PAY0459296	29782	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	7.35
02/19/2021	GL_BD_JRNL	0000460463	2439					01/31/2021/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29780	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	7.37
03/30/2021	GL_JOURNAL	PAY0461897	30773	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	7.35
04/28/2021	GL_JOURNAL	PAY0463201	31959	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	7.36
05/27/2021	GL_JOURNAL	PAY0465118	32090	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	7.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/28/2021	GL_JOURNAL	PAY0466702	32223	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	7.36	
07/01/2021	GL_JOURNAL	PAY0466905	1424	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	1.50	
07/13/2021	GL_JOURNAL	SAL0467429	10147	21-07-07SS	06/30/2021/Transfer salaries and benefits for sale	0.00	0.00	0.00	-1.50	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
Number of Transactions 16						Totals	-0.32	88.00	0.00	88.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	00010	00	3501	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	6716							
07/29/2020	GL_JOURNAL	PAY0451687	9684	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.66	
08/27/2020	GL_JOURNAL	PAY0453104	14678	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.66	
09/28/2020	GL_JOURNAL	PAY0454195	28651	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.66	
10/28/2020	GL_JOURNAL	PAY0455384	29298	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.66	
11/24/2020	GL_JOURNAL	PAY0457158	29424	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.66	
12/28/2020	GL_JOURNAL	PAY0458309	29841	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.66	
01/28/2021	GL_JOURNAL	PAY0459296	29785	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.66	
02/19/2021	GL_BD_JRNL	0000460463	2440		01/31/2021/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29783	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.66	
03/30/2021	GL_JOURNAL	PAY0461897	30776	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.66	
04/28/2021	GL_JOURNAL	PAY0463201	31962	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	32093	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.66	
06/28/2021	GL_JOURNAL	PAY0466702	32226	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.66	
Number of Transactions 14						Totals	0.08	8.00	0.00	7.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	00010	00	3501	3140	0000	01000	0000	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
01/07/2021	GL_BD_JRNL	0000458516	14						
01/07/2021	GL_JOURNAL	PAY0458510	1676	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	0.66
01/28/2021	GL_JOURNAL	PAY0459296	29787	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.53
02/08/2021	GL_JOURNAL	PAY0459810	2592	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	1.10
02/19/2021	GL_BD_JRNL	0000460463	1332		01/31/2021/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29785	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	00	3501	3140	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
03/08/2021	GL_JOURNAL	PAY0461136	3335	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	2.37	
Number of Transactions 7						Totals		-3.75	2.00	0.00	0.00	5.75
<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>				
0095	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	1332		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9686	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.25	
08/27/2020	GL_JOURNAL	PAY0453104	14680	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.45	
10/20/2020	GL_JOURNAL	SAL0455041	164	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	-0.45	
02/19/2021	GL_BD_JRNL	0000460463	2441		01/31/2021/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30778	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.40	
04/28/2021	GL_JOURNAL	PAY0463201	31964	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.49	
05/27/2021	GL_JOURNAL	PAY0465118	32095	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.80	
06/28/2021	GL_JOURNAL	PAY0466702	32228	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.60	
Number of Transactions 9						Totals		-2.54	1.00	0.00	0.00	3.54
<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>				
0095	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6717		07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11349	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	16739	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	31100	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	31838	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	31902	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	32370	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	32346	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	32381	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	33534	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	34937	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	35089	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	35241	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.24	

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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	00010	00	3502	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 13 Totals -0.04 3.00 0.00 0.00 3.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00010	00	3502	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	6718	07/01/2020/Load 2020-21 Board-Approved Original Bu				41.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11344	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	3.66
08/03/2020	GL_JOURNAL	PAY0451987	1992	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	16734	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	3.67
09/28/2020	GL_JOURNAL	PAY0454195	31095	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.12
10/28/2020	GL_JOURNAL	PAY0455384	31832	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.66
11/24/2020	GL_JOURNAL	PAY0457158	31896	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.67
12/28/2020	GL_JOURNAL	PAY0458309	32364	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.67
01/28/2021	GL_JOURNAL	PAY0459296	32340	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.85
02/08/2021	GL_JOURNAL	PAY0459810	3075	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.81
02/19/2021	GL_BD_JRNL	0000460463	2442	01/31/2021/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32375	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.48
03/30/2021	GL_JOURNAL	PAY0461897	33528	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.66
04/28/2021	GL_JOURNAL	PAY0463201	34931	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.85
05/10/2021	GL_JOURNAL	PAY0463831	6314	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.26
05/27/2021	GL_JOURNAL	PAY0465118	35082	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.66
06/28/2021	GL_JOURNAL	PAY0466702	35235	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3.62
07/01/2021	GL_JOURNAL	PAY0466905	1661	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	3.44
07/13/2021	GL_JOURNAL	SAL0467429	10444	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1.49
07/13/2021	GL_JOURNAL	SAL0467429	9143	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1.95

Number of Transactions 20 Totals -1.12 47.00 0.00 0.00 48.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00010	00	3502	3130	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	6719	07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11345	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.65
08/27/2020	GL_JOURNAL	PAY0453104	16735	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0095	00010	00	3502	3130	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
09/28/2020	GL_JOURNAL	PAY0454195	31096	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.65	
10/28/2020	GL_JOURNAL	PAY0455384	31834	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.65	
11/24/2020	GL_JOURNAL	PAY0457158	31897	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.65	
12/28/2020	GL_JOURNAL	PAY0458309	32365	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.65	
01/28/2021	GL_JOURNAL	PAY0459296	32341	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.65	
02/25/2021	GL_JOURNAL	PAY0460755	32376	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.65	
03/30/2021	GL_JOURNAL	PAY0461897	33529	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.65	
04/28/2021	GL_JOURNAL	PAY0463201	34932	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.65	
05/10/2021	GL_JOURNAL	PAY0463831	6315	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.03	
05/27/2021	GL_JOURNAL	PAY0465118	35083	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.65	
06/28/2021	GL_JOURNAL	PAY0466702	35236	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.64	
07/01/2021	GL_JOURNAL	PAY0466905	1662	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	0.58	
07/13/2021	GL_JOURNAL	SAL0467429	916	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-0.58	
Number of Transactions 16						Totals	0.18	8.00	0.00	7.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	00010	00	3502	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	0000449656	1333						
07/29/2020	GL_JOURNAL	PAY0451687	11346	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.70
08/27/2020	GL_JOURNAL	PAY0453104	16736	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.69
09/28/2020	GL_JOURNAL	PAY0454195	31097	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.44
10/05/2020	GL_JOURNAL	SAL0454437	5138	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	-0.02
10/28/2020	GL_JOURNAL	PAY0455384	31835	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.05
11/24/2020	GL_JOURNAL	PAY0457158	31898	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1.05
12/23/2020	GL_JOURNAL	SAL0458285	35	Aug	12/23/2020/Payroll realignment for Perkins (0185)	0.00	0.00	0.00	-0.69
12/23/2020	GL_JOURNAL	SAL0458285	43	Aug	12/23/2020/Payroll realignment for Perkins (0185)	0.00	0.00	0.00	-0.46
12/23/2020	GL_JOURNAL	SAL0458285	27	Aug	12/23/2020/Payroll realignment for Perkins (0185)	0.00	0.00	0.00	0.46
12/28/2020	GL_JOURNAL	PAY0458309	32366	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.99
01/28/2021	GL_JOURNAL	PAY0459296	32342	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.05
02/10/2021	GL_JOURNAL	0000460002	4188	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-0.71
02/10/2021	GL_JOURNAL	0000460002	4198	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-0.42
02/10/2021	GL_JOURNAL	0000460002	4205	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-0.35
02/19/2021	GL_BD_JRNL	0000460463	2443		01/31/2021/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32377	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	33530	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.05	
04/28/2021	GL_JOURNAL	PAY0463201	34933	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.05	
05/27/2021	GL_JOURNAL	PAY0465118	35084	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.03	
06/28/2021	GL_JOURNAL	PAY0466702	35237	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.86	
07/02/2021	GL_JOURNAL	SAL0466946	10226	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.05	
07/02/2021	GL_JOURNAL	SAL0466946	10227	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.05	
07/02/2021	GL_JOURNAL	SAL0466946	10228	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.44	
07/02/2021	GL_JOURNAL	SAL0466946	10229	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.69	
07/02/2021	GL_JOURNAL	SAL0466946	10230	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.70	
07/02/2021	GL_JOURNAL	SAL0466946	10231	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.35	
07/02/2021	GL_JOURNAL	SAL0466946	10220	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.46	
07/02/2021	GL_JOURNAL	SAL0466946	10221	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.69	
07/02/2021	GL_JOURNAL	SAL0466946	10222	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.46	
07/02/2021	GL_JOURNAL	SAL0466946	10223	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.02	
07/02/2021	GL_JOURNAL	SAL0466946	10224	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.05	
07/02/2021	GL_JOURNAL	SAL0466946	10225	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.99	
07/02/2021	GL_JOURNAL	SAL0466946	10232	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.42	
07/02/2021	GL_JOURNAL	SAL0466946	10233	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.71	
07/09/2021	GL_JOURNAL	PAY0467239	7396	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.55	
Number of Transactions 36							Totals	4.41	10.00	0.00	0.00	5.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6720		07/01/2020/Load	2020-21 Board-Approved	Original Bu	5.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11348	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	16738	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.41	
09/28/2020	GL_JOURNAL	PAY0454195	31099	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	31837	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.40	
11/17/2020	GL_JOURNAL	SAL0456779	2143	Jul-Oct20	10/31/2020/To move	the salary earnings of Noon Dut		0.00	0.00	0.00	-0.85	
11/17/2020	GL_JOURNAL	SAL0456779	743	Jul-Oct20	10/31/2020/To move	the salary earnings of Noon Dut		0.00	0.00	0.00	-0.99	
01/28/2021	GL_JOURNAL	PAY0459296	32345	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.41	
02/19/2021	GL_BD_JRNL	0000460463	2444		01/31/2021/Transfer	of appropriations to align Bud		-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32380	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.41	
03/30/2021	GL_JOURNAL	PAY0461897	33533	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.43	

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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Tran Type: All 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>				
0095	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
04/28/2021	GL_JOURNAL	PAY0463201	34936	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.41		
05/27/2021	GL_JOURNAL	PAY0465118	35087	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.41		
06/28/2021	GL_JOURNAL	PAY0466702	35240	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.40		
07/01/2021	GL_JOURNAL	PAY0466905	1664	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	0.37		
07/13/2021	GL_JOURNAL	SAL0467429	1034	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-0.18		
07/13/2021	GL_JOURNAL	SAL0467429	1042	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-0.19		
Number of Transactions 17							Totals	-0.47	2.00	0.00	0.00	2.47
<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>				
0095	00010	00	3601	1000	1110	01000	3202	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
11/09/2020	GL_BD_JRNL	0000456117	26		10/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	101	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	2.74		
02/19/2021	GL_BD_JRNL	0000460463	1333		01/31/2021/Transfer of appropriations to align Bud		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>				
0095	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6721		07/01/2020/Load 2020-21 Board-Approved Original Bu		19,145.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4579	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	1,846.01		
09/10/2020	GL_JOURNAL	PWC0453518	10648	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	1,587.91		
10/14/2020	GL_JOURNAL	PWC0454849	11066	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	1,651.99		
10/14/2020	GL_BD_JRNL	BAR0454850	345		10/14/2020/Transfer of appropriations for 5th Frid		-2,127.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	102	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	1,602.16		
12/08/2020	GL_JOURNAL	PWC0457747	2733	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	1,401.46		
01/07/2021	GL_JOURNAL	PWC0458525	1431	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	1,374.63		
02/09/2021	GL_JOURNAL	PWC0459847	8064	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	1,265.49		
02/09/2021	GL_JOURNAL	SAL0459915	2069	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	19.92		
02/09/2021	GL_JOURNAL	SAL0459915	2070	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	508.06		
02/09/2021	GL_JOURNAL	SAL0459915	3281	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	508.06		
02/10/2021	GL_JOURNAL	SAL0460019	4921	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-596.33		
02/10/2021	GL_JOURNAL	SAL0460019	4922	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	-509.01		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
02/19/2021	GL_BD_JRNL	0000460463	2445									
				01/31/2021/Transfer	of appropriations to align Bud		204.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	635	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P	0.00		0.00	0.00	1,312.39	
04/08/2021	GL_JOURNAL	PWC0462277	671	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr	0.00		0.00	0.00	1,372.94	
05/10/2021	GL_JOURNAL	PWC0463879	2126	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr	0.00		0.00	0.00	1,336.11	
06/09/2021	GL_JOURNAL	PWC0465732	17027	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol	0.00		0.00	0.00	1,336.11	
07/09/2021	GL_JOURNAL	PWC0467256	8914	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro	0.00		0.00	0.00	917.49	
07/09/2021	GL_JOURNAL	PWC0467256	8915	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro	0.00		0.00	0.00	1,336.11	
07/13/2021	GL_JOURNAL	SAL0467429	2582	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	2855	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00		0.00	0.00	-53.18	
07/13/2021	GL_JOURNAL	SAL0467429	2730	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00		0.00	0.00	-165.87	
07/13/2021	GL_JOURNAL	SAL0467429	2969	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00		0.00	0.00	-172.18	
07/13/2021	GL_JOURNAL	SAL0467429	3023	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	3516	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00		0.00	0.00	-183.25	
07/16/2021	GL_JOURNAL	SAL0467663	5010	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense	0.00		0.00	0.00	-650.82	
Number of Transactions 28							Totals	518.82	17,222.00	0.00	0.00	16,703.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3601	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6722		07/01/2020/Load	2020-21 Board-Approved Original Bu	19,576.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4580	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20 Payro	0.00		0.00	0.00	1,704.91	
09/10/2020	GL_JOURNAL	PWC0453518	10649	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20 Pay	0.00		0.00	0.00	1,704.91	
10/14/2020	GL_JOURNAL	PWC0454849	11067	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20	0.00		0.00	0.00	1,704.91	
11/09/2020	GL_JOURNAL	PWC0456114	103	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa	0.00		0.00	0.00	1,704.91	
12/08/2020	GL_JOURNAL	PWC0457747	2734	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P	0.00		0.00	0.00	1,704.91	
01/07/2021	GL_JOURNAL	PWC0458525	1432	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P	0.00		0.00	0.00	1,704.91	
02/09/2021	GL_JOURNAL	PWC0459847	8065	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa	0.00		0.00	0.00	21.09	
02/09/2021	GL_JOURNAL	PWC0459847	8066	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa	0.00		0.00	0.00	1,704.91	
02/19/2021	GL_BD_JRNL	0000460463	2446		01/31/2021/Transfer	of appropriations to align Bud	904.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	636	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P	0.00		0.00	0.00	-8.44	
03/08/2021	GL_JOURNAL	PWC0461158	637	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P	0.00		0.00	0.00	1,704.91	
04/08/2021	GL_JOURNAL	PWC0462277	672	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr	0.00		0.00	0.00	1,704.91	
05/10/2021	GL_JOURNAL	PWC0463879	2127	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr	0.00		0.00	0.00	1,704.91	
06/09/2021	GL_JOURNAL	PWC0465732	17028	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol	0.00		0.00	0.00	1,704.91	
07/09/2021	GL_JOURNAL	PWC0467256	8916	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro	0.00		0.00	0.00	1,556.66	

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>			
0095	00010	00	3601	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/09/2021	GL_JOURNAL	PWC0467256	8917	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	1,704.91	
07/13/2021	GL_JOURNAL	SAL0467429	2685	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-150.67	
07/13/2021	GL_JOURNAL	SAL0467429	3466	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	3296	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	3297	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-172.18	
07/13/2021	GL_JOURNAL	SAL0467429	3074	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	3178	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	2896	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	3454	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	2494	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-187.80	
07/16/2021	GL_JOURNAL	SAL0467663	5011	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-859.73	
Number of Transactions 27						Totals	868.17	20,480.00	0.00	0.00	19,611.83
<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>			
0095	00010	00	3601	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	6723		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,318.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4581	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	71.99	
08/11/2020	GL_JOURNAL	PWC0452443	4582	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	279.82	
09/10/2020	GL_JOURNAL	PWC0453518	10650	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	71.99	
09/10/2020	GL_JOURNAL	PWC0453518	10651	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	279.82	
10/14/2020	GL_JOURNAL	PWC0454849	11068	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	71.99	
10/14/2020	GL_JOURNAL	PWC0454849	11069	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	279.82	
11/09/2020	GL_JOURNAL	PWC0456114	104	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	71.99	
11/09/2020	GL_JOURNAL	PWC0456114	105	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	279.82	
12/08/2020	GL_JOURNAL	PWC0457747	2735	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	71.99	
12/08/2020	GL_JOURNAL	PWC0457747	2736	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	279.82	
01/07/2021	GL_JOURNAL	PWC0458525	1433	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	71.99	
01/07/2021	GL_JOURNAL	PWC0458525	1434	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	279.82	
02/09/2021	GL_JOURNAL	PWC0459847	8067	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	71.99	
02/09/2021	GL_JOURNAL	PWC0459847	8068	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	279.82	
02/19/2021	GL_BD_JRNL	0000460463	2447		01/31/2021/Transfer of appropriations to align Bud		-96.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	638	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	71.99	
03/08/2021	GL_JOURNAL	PWC0461158	639	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	279.82	
04/08/2021	GL_JOURNAL	PWC0462277	673	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	71.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>		
0095	00010	00	3601	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
04/08/2021	GL_JOURNAL	PWC0462277	674	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	279.82	
05/10/2021	GL_JOURNAL	PWC0463879	2128	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	71.99	
05/10/2021	GL_JOURNAL	PWC0463879	2129	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	279.82	
06/09/2021	GL_JOURNAL	PWC0465732	17029	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	71.99	
06/09/2021	GL_JOURNAL	PWC0465732	17030	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	279.82	
07/09/2021	GL_JOURNAL	PWC0467256	8918	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	71.61	
07/09/2021	GL_JOURNAL	PWC0467256	8919	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	71.99	
07/09/2021	GL_JOURNAL	PWC0467256	8920	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	279.82	
07/13/2021	GL_JOURNAL	SAL0467429	3133	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-71.61	
Number of Transactions 28						Totals	0.28	4,222.00	0.00	4,221.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	00010	00	3601	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	6724				07/01/2020/Load 2020-21 Board-Approved Original Bu		624.00	
08/11/2020	GL_JOURNAL	PWC0452443	4583	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	31.38	
09/10/2020	GL_JOURNAL	PWC0453518	10652	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	31.38	
10/14/2020	GL_JOURNAL	PWC0454849	11070	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	31.38	
11/09/2020	GL_JOURNAL	PWC0456114	106	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	31.38	
12/08/2020	GL_JOURNAL	PWC0457747	2737	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	31.38	
01/07/2021	GL_JOURNAL	PWC0458525	1435	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	31.38	
02/09/2021	GL_JOURNAL	PWC0459847	8069	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	31.38	
02/19/2021	GL_BD_JRNL	0000460463	2448		01/31/2021/Transfer of appropriations to align Bud		-247.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	640	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	31.38	
04/08/2021	GL_JOURNAL	PWC0462277	675	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	31.38	
05/10/2021	GL_JOURNAL	PWC0463879	2130	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	31.38	
06/09/2021	GL_JOURNAL	PWC0465732	17031	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	31.38	
07/09/2021	GL_JOURNAL	PWC0467256	8921	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	31.38	
Number of Transactions 14						Totals	0.44	377.00	0.00	376.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	00010	00	3601	3140	0000	01000	0000	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
02/09/2021	GL_JOURNAL	PWC0459847	11454	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	11.28		
02/19/2021	GL_BD_JRNL	0000460463	2450		01/31/2021/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4150	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	4410	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	7812	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	2710	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	5221	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	11.28		
Number of Transactions 14							Totals	-0.12	143.00	0.00	0.00	143.12
<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>				
0095	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6726		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,964.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6579	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	22.96		
08/11/2020	GL_JOURNAL	PWC0452443	6580	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	175.28		
09/10/2020	GL_JOURNAL	PWC0453518	280	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	175.28		
10/14/2020	GL_JOURNAL	PWC0454849	1012	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	244.59		
11/09/2020	GL_JOURNAL	PWC0456114	8475	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	175.28		
12/08/2020	GL_JOURNAL	PWC0457747	5866	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	175.28		
01/07/2021	GL_JOURNAL	PWC0458525	4502	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	175.28		
02/09/2021	GL_JOURNAL	PWC0459847	11455	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	8.61		
02/09/2021	GL_JOURNAL	PWC0459847	11456	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	38.74		
02/09/2021	GL_JOURNAL	PWC0459847	11457	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	175.28		
02/19/2021	GL_BD_JRNL	0000460463	2451		01/31/2021/Transfer of appropriations to align Bud		279.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4151	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	38.74		
03/08/2021	GL_JOURNAL	PWC0461158	4152	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	175.28		
04/08/2021	GL_JOURNAL	PWC0462277	4411	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	175.28		
05/10/2021	GL_JOURNAL	PWC0463879	7813	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	8.61		
05/10/2021	GL_JOURNAL	PWC0463879	7814	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	12.30		
05/10/2021	GL_JOURNAL	PWC0463879	7815	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	175.28		
06/09/2021	GL_JOURNAL	PWC0465732	2711	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	175.28		
07/09/2021	GL_JOURNAL	PWC0467256	5222	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	164.78		
07/09/2021	GL_JOURNAL	PWC0467256	5223	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	172.53		
07/13/2021	GL_JOURNAL	SAL0467429	2899	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	3204	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-71.36		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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
0095	00010	00	3602	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 23
Totals -56.89 2,243.00 0.00 0.00 2,299.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00010	00	3602	3130	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	6727						394.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6581	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	31.07
09/10/2020	GL_JOURNAL	PWC0453518	281	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	31.07
10/14/2020	GL_JOURNAL	PWC0454849	1013	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	31.07
11/09/2020	GL_JOURNAL	PWC0456114	8476	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	31.07
12/08/2020	GL_JOURNAL	PWC0457747	5867	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	31.07
01/07/2021	GL_JOURNAL	PWC0458525	4503	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	31.07
02/09/2021	GL_JOURNAL	PWC0459847	11458	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	31.07
02/19/2021	GL_BD_JRNL	0000460463	2452		01/31/2021/Transfer of appropriations to align Bud				-21.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4153	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	31.07
04/08/2021	GL_JOURNAL	PWC0462277	4412	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	31.07
05/10/2021	GL_JOURNAL	PWC0463879	7816	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	1.47
05/10/2021	GL_JOURNAL	PWC0463879	7817	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	31.07
06/09/2021	GL_JOURNAL	PWC0465732	2712	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	31.07
07/09/2021	GL_JOURNAL	PWC0467256	5224	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	27.42
07/09/2021	GL_JOURNAL	PWC0467256	5225	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	31.07
07/13/2021	GL_JOURNAL	SAL0467429	3429	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-27.42

Number of Transactions 17
Totals -1.31 373.00 0.00 0.00 374.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00010	00	3602	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	0000449656	1335		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6582	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	33.17
09/10/2020	GL_JOURNAL	PWC0453518	282	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	33.17
10/05/2020	GL_JOURNAL	SAL0454437	5334	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-1.13
10/14/2020	GL_JOURNAL	PWC0454849	1014	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	69.04
11/09/2020	GL_JOURNAL	PWC0456114	8477	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	50.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
12/08/2020	GL_JOURNAL	PWC0457747	5868	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	50.45	
12/23/2020	GL_JOURNAL	SAL0458285	28	Aug	12/23/2020/Payroll realignment for Perkins (0185)		0.00		0.00	22.12	
12/23/2020	GL_JOURNAL	SAL0458285	44	Aug	12/23/2020/Payroll realignment for Perkins (0185)		0.00		0.00	-22.12	
12/23/2020	GL_JOURNAL	SAL0458285	36	Aug	12/23/2020/Payroll realignment for Perkins (0185)		0.00		0.00	-33.17	
01/07/2021	GL_JOURNAL	PWC0458525	4504	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	47.65	
02/09/2021	GL_JOURNAL	PWC0459847	11459	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	50.45	
02/10/2021	GL_JOURNAL	0000460002	4189	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	-34.11	
02/10/2021	GL_JOURNAL	0000460002	4199	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	-20.29	
02/10/2021	GL_JOURNAL	0000460002	4206	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	-16.59	
02/19/2021	GL_BD_JRNL	0000460463	2453		01/31/2021/Transfer of appropriations to align Bud		481.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4154	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	50.45	
04/08/2021	GL_JOURNAL	PWC0462277	4413	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	50.45	
05/10/2021	GL_JOURNAL	PWC0463879	7818	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	50.45	
06/09/2021	GL_JOURNAL	PWC0465732	2713	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	49.52	
07/02/2021	GL_JOURNAL	SAL0466946	10234	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	22.12	
07/02/2021	GL_JOURNAL	SAL0466946	10235	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	33.17	
07/02/2021	GL_JOURNAL	SAL0466946	10236	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-22.12	
07/02/2021	GL_JOURNAL	SAL0466946	10237	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1.13	
07/02/2021	GL_JOURNAL	SAL0466946	10238	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-50.45	
07/02/2021	GL_JOURNAL	SAL0466946	10239	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-47.65	
07/02/2021	GL_JOURNAL	SAL0466946	10240	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-50.45	
07/02/2021	GL_JOURNAL	SAL0466946	10241	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-50.45	
07/02/2021	GL_JOURNAL	SAL0466946	10242	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-69.04	
07/02/2021	GL_JOURNAL	SAL0466946	10243	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-33.17	
07/02/2021	GL_JOURNAL	SAL0466946	10244	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-33.17	
07/02/2021	GL_JOURNAL	SAL0466946	10245	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	16.59	
07/02/2021	GL_JOURNAL	SAL0466946	10246	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	20.29	
07/02/2021	GL_JOURNAL	SAL0466946	10247	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	34.11	
07/09/2021	GL_JOURNAL	PWC0467256	5226	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	26.67	
07/09/2021	GL_JOURNAL	PWC0467256	5227	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	41.43	
Number of Transactions 36						Totals	212.03	481.00	0.00	0.00	268.97

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0095	00010	00	3602	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6728									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			245.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6583	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	283	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1015	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8478	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	744	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2144	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11460	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460463	2454		01/31/2021/Transfer of appropriations to align Bud		-56.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	4155	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4414	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7819	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2714	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5228	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5229	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
07/13/2021	GL_JOURNAL	SAL0467429	3457	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00			
07/13/2021	GL_JOURNAL	SAL0467429	3459	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00			
Number of Transactions 17							Totals	0.24	189.00	0.00	0.00	188.76

<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>	
0095	00010	00	3701	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	6729						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			3,244.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	3817	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	1177	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	297	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
09/10/2020	GL_JOURNAL	PRM0453517	329	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00
10/14/2020	GL_JOURNAL	PRM0454848	386	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00
10/14/2020	GL_BD_JRNL	BAR0454850	1162		10/14/2020/Transfer of appropriations for 5th Frid		-360.00		0.00
11/09/2020	GL_JOURNAL	PRM0456110	838	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00
12/08/2020	GL_JOURNAL	PRM0457744	3949	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00
01/07/2021	GL_JOURNAL	PRM0458524	7802	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00
02/09/2021	GL_JOURNAL	PRM0459845	437	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00
02/09/2021	GL_JOURNAL	SAL0459915	3176	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00
02/09/2021	GL_JOURNAL	SAL0459915	2014	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3701	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
02/10/2021	GL_JOURNAL	SAL0460019	4923	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-101.06	
02/10/2021	GL_JOURNAL	SAL0460019	4924	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-86.25	
02/19/2021	GL_BD_JRNL	0000460464	94		01/31/2021/Transfer of appropriations to align Bud				31.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8560	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	222.39	
04/08/2021	GL_JOURNAL	PRM0462276	426	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	232.65	
05/10/2021	GL_JOURNAL	PRM0463874	431	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	226.41	
06/09/2021	GL_JOURNAL	PRM0465731	1865	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	226.41	
07/09/2021	GL_JOURNAL	PRM0467255	2267	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	155.47	
07/09/2021	GL_JOURNAL	PRM0467255	2268	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	226.41	
07/13/2021	GL_JOURNAL	SAL0467429	10863	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	11011	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-28.11	
07/13/2021	GL_JOURNAL	SAL0467429	11250	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-29.18	
07/13/2021	GL_JOURNAL	SAL0467429	11136	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-9.01	
07/13/2021	GL_JOURNAL	SAL0467429	11795	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	11304	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-26.30	
07/16/2021	GL_JOURNAL	SAL0467663	5002	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-110.28	
Number of Transactions 29									Totals	87.93	2,915.00	0.00	0.00	2,827.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00010	00	3701	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	6730		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,317.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3818	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	288.91
08/11/2020	GL_JOURNAL	RPM0452476	1178	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-288.91
08/11/2020	GL_JOURNAL	PRM0452481	298	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	288.91
09/10/2020	GL_JOURNAL	PRM0453517	330	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	288.91
10/14/2020	GL_JOURNAL	PRM0454848	387	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	288.91
11/09/2020	GL_JOURNAL	PRM0456110	839	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	288.91
12/08/2020	GL_JOURNAL	PRM0457744	3950	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	288.91
01/07/2021	GL_JOURNAL	PRM0458524	7803	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	288.91
02/09/2021	GL_JOURNAL	PRM0459845	438	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	288.91
02/19/2021	GL_BD_JRNL	0000460464	95		01/31/2021/Transfer of appropriations to align Bud				150.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8561	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	288.91
04/08/2021	GL_JOURNAL	PRM0462276	427	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	288.91
05/10/2021	GL_JOURNAL	PRM0463874	432	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	288.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	
06/09/2021	GL_JOURNAL	PRM0465731	1866	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	288.91		
07/09/2021	GL_JOURNAL	PRM0467255	2269	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	263.78		
07/09/2021	GL_JOURNAL	PRM0467255	2270	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	288.91		
07/13/2021	GL_JOURNAL	SAL0467429	11355	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	11745	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	11459	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	11177	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	11577	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	11578	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-29.18		
07/13/2021	GL_JOURNAL	SAL0467429	11733	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	10966	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-25.53		
07/13/2021	GL_JOURNAL	SAL0467429	10775	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-31.82		
07/16/2021	GL_JOURNAL	SAL0467663	5003	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-145.69		
Number of Transactions 27						Totals	145.76	3,467.00	0.00	0.00	3,321.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3701	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	6731				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,530.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3819	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	99.17
08/11/2020	GL_JOURNAL	RPM0452442	3820	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	25.51
08/11/2020	GL_JOURNAL	RPM0452476	1179	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-99.17
08/11/2020	GL_JOURNAL	RPM0452476	1180	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-25.51
08/11/2020	GL_JOURNAL	PRM0452481	299	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	99.17
08/11/2020	GL_JOURNAL	PRM0452481	300	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	25.51
09/10/2020	GL_JOURNAL	PRM0453517	331	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	99.17
09/10/2020	GL_JOURNAL	PRM0453517	332	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	25.51
10/14/2020	GL_JOURNAL	PRM0454848	388	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	99.17
10/14/2020	GL_JOURNAL	PRM0454848	389	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	25.51
11/09/2020	GL_JOURNAL	PRM0456110	840	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	99.17
11/09/2020	GL_JOURNAL	PRM0456110	841	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	25.51
12/08/2020	GL_JOURNAL	PRM0457744	3951	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	99.17
12/08/2020	GL_JOURNAL	PRM0457744	3952	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	25.51
01/07/2021	GL_JOURNAL	PRM0458524	7804	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	99.17
01/07/2021	GL_JOURNAL	PRM0458524	7805	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	25.51

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_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						
0095	00010	00	3701	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
02/09/2021	GL_JOURNAL	PRM0459845	439	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	99.17	
02/09/2021	GL_JOURNAL	PRM0459845	440	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	25.51	
02/19/2021	GL_BD_JRNL	0000460464	96		01/31/2021/Transfer of appropriations to align Bud				-34.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8562	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	99.17	
03/08/2021	GL_JOURNAL	PRM0461157	8563	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	25.51	
04/08/2021	GL_JOURNAL	PRM0462276	428	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	99.17	
04/08/2021	GL_JOURNAL	PRM0462276	429	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	25.51	
05/10/2021	GL_JOURNAL	PRM0463874	433	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	99.17	
05/10/2021	GL_JOURNAL	PRM0463874	434	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	25.51	
06/09/2021	GL_JOURNAL	PRM0465731	1867	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	99.17	
06/09/2021	GL_JOURNAL	PRM0465731	1868	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	25.51	
07/09/2021	GL_JOURNAL	PRM0467255	2271	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	25.38	
07/09/2021	GL_JOURNAL	PRM0467255	2272	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	99.17	
07/09/2021	GL_JOURNAL	PRM0467255	2273	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	25.51	
07/13/2021	GL_JOURNAL	SAL0467429	11414	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-25.38	
Number of Transactions 32									Totals	-0.16	1,496.00	0.00	0.00	1,496.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00010	00	3701	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	6732		07/01/2020/Load 2020-21 Board-Approved Original Bu				106.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3821	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	5.32
08/11/2020	GL_JOURNAL	RPM0452476	1181	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-5.32
08/11/2020	GL_JOURNAL	PRM0452481	301	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	5.32
09/10/2020	GL_JOURNAL	PRM0453517	333	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	5.32
10/14/2020	GL_JOURNAL	PRM0454848	390	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	5.32
11/09/2020	GL_JOURNAL	PRM0456110	842	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	5.32
12/08/2020	GL_JOURNAL	PRM0457744	3953	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	5.32
01/07/2021	GL_JOURNAL	PRM0458524	7806	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	5.32
02/09/2021	GL_JOURNAL	PRM0459845	441	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	5.32
02/19/2021	GL_BD_JRNL	0000460464	97		01/31/2021/Transfer of appropriations to align Bud				-42.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8564	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	5.32
04/08/2021	GL_JOURNAL	PRM0462276	430	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	5.32
05/10/2021	GL_JOURNAL	PRM0463874	435	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	5.32
06/09/2021	GL_JOURNAL	PRM0465731	1869	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	5.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>
	0095	00010	00	3701	3110	0000	01000	3401	2021

Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert

07/09/2021	GL_JOURNAL	PRM0467255	2274	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	5.32
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Number of Transactions 16					Totals			0.16	64.00	0.00	0.00	63.84
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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>
	0095	00010	00	3701	3140	0000	01000	0000	2021

Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert

01/07/2021	GL_BD_JRNL	0000458527	59		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	7807	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	5.38
02/09/2021	GL_JOURNAL	PRM0459845	442	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	8.87
02/09/2021	GL_JOURNAL	PRM0459845	443	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	4.31
02/19/2021	GL_BD_JRNL	0000460464	3401		01/31/2021/Transfer of appropriations to align Bud			19.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8565	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	19.15
03/08/2021	GL_JOURNAL	PRM0461157	8566	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	8.87

Number of Transactions 7					Totals			-27.58	19.00	0.00	0.00	46.58
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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>
	0095	00010	00	3701	3140	0000	01000	3402	2021

Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert

07/02/2020	GL_BD_JRNL	0000449656	1336		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3822	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	10.12
08/11/2020	GL_JOURNAL	RPM0452476	1182	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-10.12
08/11/2020	GL_JOURNAL	PRM0452481	302	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	10.12
09/10/2020	GL_JOURNAL	PRM0453517	334	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	3.61
10/20/2020	GL_JOURNAL	SAL0455041	166	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	-3.61
02/19/2021	GL_BD_JRNL	0000460464	98		01/31/2021/Transfer of appropriations to align Bud			10.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	431	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	3.26
05/10/2021	GL_JOURNAL	PRM0463874	436	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	4.00
06/09/2021	GL_JOURNAL	PRM0465731	1870	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	6.48
07/09/2021	GL_JOURNAL	PRM0467255	2275	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	4.88

Number of Transactions 11					Totals			-18.74	10.00	0.00	0.00	28.74
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0095	00010	00	3702	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	6733		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	736	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4488	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	2056	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1868	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2699	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3134	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3314	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	9768	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	2929	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	214	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	2858	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PRM0463874	2868	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PRM0465731	4390	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PRM0467255	11742	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	
Number of Transactions 15						Totals	-0.17	19.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	00010	00	3702	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449643	6734		07/01/2020/Load 2020-21 Board-Approved Original Bu		374.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	737	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	738	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	4489	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	4490	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	2057	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	2058	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1869	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	2700	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	3135	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3315	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	9769	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	2930	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	99		01/31/2021/Transfer of appropriations to align Bud		44.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	215	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		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	Amount	
04/08/2021	GL_JOURNAL	PRM0462276	2859	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	33.37	
05/10/2021	GL_JOURNAL	PRM0463874	2869	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	33.37	
06/09/2021	GL_JOURNAL	PRM0465731	4391	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	33.37	
07/09/2021	GL_JOURNAL	PRM0467255	11743	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	31.37	
07/09/2021	GL_JOURNAL	PRM0467255	11744	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	32.85	
07/13/2021	GL_JOURNAL	SAL0467429	11180	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	-17.78	
07/13/2021	GL_JOURNAL	SAL0467429	11485	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	-13.59	
Number of Transactions 22						Totals	0.52	418.00	0.00	0.00	417.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00010	00	3702	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	6735				07/01/2020/Load 2020-21 Board-Approved Original Bu	53.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	739	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	4.17
08/11/2020	GL_JOURNAL	RPM0452476	4491	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	0.00	-4.17
08/11/2020	GL_JOURNAL	PRM0452481	2059	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	4.17
09/10/2020	GL_JOURNAL	PRM0453517	1870	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	4.17
10/14/2020	GL_JOURNAL	PRM0454848	2701	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	4.17
11/09/2020	GL_JOURNAL	PRM0456110	3136	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	4.17
12/08/2020	GL_JOURNAL	PRM0457744	3316	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	4.17
01/07/2021	GL_JOURNAL	PRM0458524	9770	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	4.17
02/09/2021	GL_JOURNAL	PRM0459845	2931	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	4.17
02/19/2021	GL_BD_JRNL	0000460464	100		01/31/2021/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	216	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	4.17
04/08/2021	GL_JOURNAL	PRM0462276	2860	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	4.17
05/10/2021	GL_JOURNAL	PRM0463874	2870	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	4.17
06/09/2021	GL_JOURNAL	PRM0465731	4392	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	4.17
07/09/2021	GL_JOURNAL	PRM0467255	11745	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	3.68
07/09/2021	GL_JOURNAL	PRM0467255	11746	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	4.17
07/13/2021	GL_JOURNAL	SAL0467429	11708	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	0.00	-3.68
Number of Transactions 18						Totals	-0.04	50.00	0.00	0.00	50.04

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00010	00	3702	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	0000449656	1337		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	740	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	4.46
08/11/2020	GL_JOURNAL	RPM0452476	4492	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-4.46
08/11/2020	GL_JOURNAL	PRM0452481	2060	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	4.46
09/10/2020	GL_JOURNAL	PRM0453517	1871	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	4.46
10/05/2020	GL_JOURNAL	SAL0454437	4740	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	-0.15
10/14/2020	GL_JOURNAL	PRM0454848	2702	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	9.27
11/09/2020	GL_JOURNAL	PRM0456110	3137	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	6.78
12/08/2020	GL_JOURNAL	PRM0457744	3317	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	6.78
12/23/2020	GL_JOURNAL	SAL0458285	37	Aug	12/23/2020/Payroll realignment for Perkins (0185)				0.00	0.00	0.00	0.00	-4.46
12/23/2020	GL_JOURNAL	SAL0458285	29	Aug	12/23/2020/Payroll realignment for Perkins (0185)				0.00	0.00	0.00	0.00	2.97
12/23/2020	GL_JOURNAL	SAL0458285	45	Aug	12/23/2020/Payroll realignment for Perkins (0185)				0.00	0.00	0.00	0.00	-2.97
01/07/2021	GL_JOURNAL	PRM0458524	9771	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	6.40
02/09/2021	GL_JOURNAL	PRM0459845	2932	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	6.78
02/10/2021	GL_JOURNAL	0000460002	4190	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-6.49
02/10/2021	GL_JOURNAL	0000460002	4200	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-3.86
02/19/2021	GL_BD_JRNL	0000460464	101		01/31/2021/Transfer of appropriations to align Bud				64.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	217	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	6.78
04/08/2021	GL_JOURNAL	PRM0462276	2861	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	6.78
05/10/2021	GL_JOURNAL	PRM0463874	2871	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	6.78
06/09/2021	GL_JOURNAL	PRM0465731	4393	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	6.65
07/02/2021	GL_JOURNAL	SAL0466946	10248	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	2.97
07/02/2021	GL_JOURNAL	SAL0466946	10249	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	4.46
07/02/2021	GL_JOURNAL	SAL0466946	10262	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	6.49
07/02/2021	GL_JOURNAL	SAL0466946	10256	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-6.78
07/02/2021	GL_JOURNAL	SAL0466946	10257	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-6.78
07/02/2021	GL_JOURNAL	SAL0466946	10258	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-9.27
07/02/2021	GL_JOURNAL	SAL0466946	10259	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-4.46
07/02/2021	GL_JOURNAL	SAL0466946	10260	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-4.46
07/02/2021	GL_JOURNAL	SAL0466946	10261	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	3.86
07/02/2021	GL_JOURNAL	SAL0466946	10250	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-2.97
07/02/2021	GL_JOURNAL	SAL0466946	10251	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.15
07/02/2021	GL_JOURNAL	SAL0466946	10252	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	4.46
07/02/2021	GL_JOURNAL	SAL0466946	10253	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-4.46
07/02/2021	GL_JOURNAL	SAL0466946	10254	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-6.78
07/02/2021	GL_JOURNAL	SAL0466946	10255	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-6.40
07/09/2021	GL_JOURNAL	PRM0467255	11747	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	3.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	00010	00	3702	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class	

07/09/2021	GL_JOURNAL	PRM0467255	11748	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.00	5.56
Number of Transactions 38							Totals	27.87	64.00	0.00	36.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	00010	00	3702	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class	

07/02/2020	GL_BD_JRNL	ORG0449643	6736		07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	741	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	4493	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	2061	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	1872	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	2703	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	3138	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	2145	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	-1.26
11/17/2020	GL_JOURNAL	SAL0456779	745	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.00	-1.42
02/09/2021	GL_JOURNAL	PRM0459845	2933	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	102		01/31/2021/Transfer of appropriations to align Bud		-8.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	218	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	2862	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	2872	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	4394	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	11749	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.00	2.37
07/09/2021	GL_JOURNAL	PRM0467255	11750	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	11736	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	-1.11
07/13/2021	GL_JOURNAL	SAL0467429	11738	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	-1.26
Number of Transactions 19							Totals	-0.35	25.00	0.00	25.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	00010	00	3985	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert	

07/02/2020	GL_BD_JRNL	ORG0449643	6737		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,274.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33734	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	109.86
10/14/2020	GL_BD_JRNL	BAR0454850	83		10/14/2020/Transfer of appropriations for 5th Frid		-142.00		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						
0095	00010	00	3985	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
10/28/2020	GL_JOURNAL	PAY0455384	34494	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	103.15	
11/24/2020	GL_JOURNAL	PAY0457158	34534	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	90.05	
12/28/2020	GL_JOURNAL	PAY0458309	35059	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	90.05	
01/28/2021	GL_JOURNAL	PAY0459296	35016	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	88.39	
02/09/2021	GL_JOURNAL	SAL0459915	3007	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00		0.00	0.00	33.16	
02/09/2021	GL_JOURNAL	SAL0459915	1431	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00		0.00	0.00	33.16	
02/10/2021	GL_JOURNAL	SAL0460019	4925	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00		0.00	0.00	-29.64	
02/10/2021	GL_JOURNAL	SAL0460019	4926	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00		0.00	0.00	-27.44	
02/19/2021	GL_BD_JRNL	0000460464	103		01/31/2021/Transfer	of appropriations to align Bud			-205.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35024	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	95.71	
03/30/2021	GL_JOURNAL	PAY0461897	36323	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	97.20	
04/28/2021	GL_JOURNAL	PAY0463201	37855	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	97.20	
05/27/2021	GL_JOURNAL	PAY0465118	37975	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	97.20	
06/28/2021	GL_JOURNAL	PAY0466702	38147	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	97.20	
07/16/2021	GL_JOURNAL	SAL0467663	5006	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00		0.00	0.00	-43.30	
Number of Transactions 18									Totals	-4.95	927.00	0.00	0.00	931.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3985	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2021	GL_BD_JRNL	0000466970	2720		05/31/2021/To open	zero dollar budget strings/			0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1185	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	38.27	
07/23/2021	GL_JOURNAL	SAL0468336	319	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00		0.00	0.00	-38.27	
07/23/2021	GL_JOURNAL	SAL0468302	1185	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	38.27	
Number of Transactions 4									Totals	-38.27	0.00	0.00	0.00	38.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00010	00	3985	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6738		07/01/2020/Load	2020-21 Board-Approved Original Bu			1,302.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33738	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	111.30	
10/28/2020	GL_JOURNAL	PAY0455384	34499	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	111.30	
11/24/2020	GL_JOURNAL	PAY0457158	34539	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	111.30	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0095	00010	00	3985	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	35064	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	111.30		
01/28/2021	GL_JOURNAL	PAY0459296	35021	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	128.40		
02/19/2021	GL_BD_JRNL	0000460464	104		01/31/2021/Transfer of appropriations to align Bud			-161.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35029	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	128.40		
03/30/2021	GL_JOURNAL	PAY0461897	36328	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	128.40		
04/28/2021	GL_JOURNAL	PAY0463201	37860	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	128.40		
05/27/2021	GL_JOURNAL	PAY0465118	37980	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	128.40		
06/28/2021	GL_JOURNAL	PAY0466702	38152	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	128.40		
07/16/2021	GL_JOURNAL	SAL0467663	5007	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	-57.20		
Number of Transactions 13							Totals	-17.40	1,141.00	0.00	0.00	1,158.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6739		07/01/2020/Load 2020-21	Board-Approved Original Bu	287.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33729	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	22.96		
10/28/2020	GL_JOURNAL	PAY0455384	34489	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	22.96		
11/24/2020	GL_JOURNAL	PAY0457158	34529	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	22.96		
12/28/2020	GL_JOURNAL	PAY0458309	35054	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	22.96		
01/28/2021	GL_JOURNAL	PAY0459296	35011	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	26.49		
02/19/2021	GL_BD_JRNL	0000460464	105		01/31/2021/Transfer of appropriations to align Bud			-52.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35019	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	26.49		
03/30/2021	GL_JOURNAL	PAY0461897	36318	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	26.49		
04/28/2021	GL_JOURNAL	PAY0463201	37849	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	26.49		
05/27/2021	GL_JOURNAL	PAY0465118	37969	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	26.49		
06/28/2021	GL_JOURNAL	PAY0466702	38141	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	26.49		
Number of Transactions 12							Totals	-15.78	235.00	0.00	0.00	250.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	00010	00	3985	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	6740		07/01/2020/Load 2020-21	Board-Approved Original Bu	42.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33732	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	2.05

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0095	00010	00	3985	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
10/28/2020	GL_JOURNAL	PAY0455384	34492	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.05
11/24/2020	GL_JOURNAL	PAY0457158	34532	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.05
12/28/2020	GL_JOURNAL	PAY0458309	35057	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.05
01/28/2021	GL_JOURNAL	PAY0459296	35014	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.36
02/19/2021	GL_BD_JRNL	0000460464	106		01/31/2021/Transfer of appropriations to align Bud		-21.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35022	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.36
03/30/2021	GL_JOURNAL	PAY0461897	36321	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.36
04/28/2021	GL_JOURNAL	PAY0463201	37852	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.36
05/27/2021	GL_JOURNAL	PAY0465118	37972	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2.36
06/28/2021	GL_JOURNAL	PAY0466702	38144	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2.36
Number of Transactions 12						Totals	-1.36	21.00	0.00	22.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1338					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	37854	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	1.48	
05/27/2021	GL_JOURNAL	PAY0465118	37974	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	1.81	
06/28/2021	GL_JOURNAL	PAY0466702	38146	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	1.81	
Number of Transactions 4						Totals	-5.10	0.00	0.00	5.10		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	6741					07/01/2020/Load 2020-21 Board-Approved Original Bu	9.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35690	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	36530	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	36666	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	37200	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	37163	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	107		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	37165	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	38467	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.85	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
04/28/2021	GL_JOURNAL	PAY0463201	40019	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.85	
05/27/2021	GL_JOURNAL	PAY0465118	40130	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.85	
06/28/2021	GL_JOURNAL	PAY0466702	40288	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	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>				
0095	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6742		07/01/2020/Load 2020-21	Board-Approved Original Bu		131.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35687	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	11.44	
10/28/2020	GL_JOURNAL	PAY0455384	36527	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11.44	
11/24/2020	GL_JOURNAL	PAY0457158	36662	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11.44	
12/28/2020	GL_JOURNAL	PAY0458309	37196	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11.44	
01/28/2021	GL_JOURNAL	PAY0459296	37159	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	13.20	
02/19/2021	GL_BD_JRNL	0000460464	108		01/31/2021/Transfer of appropriations	to align Bud		-14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37161	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	13.20	
03/30/2021	GL_JOURNAL	PAY0461897	38463	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	13.20	
04/28/2021	GL_JOURNAL	PAY0463201	40015	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	13.20	
05/27/2021	GL_JOURNAL	PAY0465118	40126	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	13.20	
06/28/2021	GL_JOURNAL	PAY0466702	40284	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	13.20	
Number of Transactions 12							Totals	-7.96	117.00	0.00	0.00	124.96
<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>				
0095	00010	00	3995	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6743		07/01/2020/Load 2020-21	Board-Approved Original Bu		26.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35688	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.80	
10/28/2020	GL_JOURNAL	PAY0455384	36528	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.80	
11/24/2020	GL_JOURNAL	PAY0457158	36663	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.80	
12/28/2020	GL_JOURNAL	PAY0458309	37197	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.80	
01/28/2021	GL_JOURNAL	PAY0459296	37160	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.07	
02/19/2021	GL_BD_JRNL	0000460464	109		01/31/2021/Transfer of appropriations	to align Bud		-6.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37162	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.07	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0095	00010	00	3995	3130	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
03/30/2021	GL_JOURNAL	PAY0461897	38464	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.07	
04/28/2021	GL_JOURNAL	PAY0463201	40016	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2.07	
05/27/2021	GL_JOURNAL	PAY0465118	40127	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2.07	
06/28/2021	GL_JOURNAL	PAY0466702	40285	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2.77	
Number of Transactions 12						Totals	-0.32	20.00	0.00	20.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1339					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35689	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	3.02		
10/28/2020	GL_JOURNAL	PAY0455384	36529	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	3.02		
11/24/2020	GL_JOURNAL	PAY0457158	36664	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	3.02		
12/28/2020	GL_JOURNAL	PAY0458309	37198	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	3.02		
01/28/2021	GL_JOURNAL	PAY0459296	37161	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	3.49		
02/10/2021	GL_JOURNAL	0000460002	4191	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	-1.97		
02/10/2021	GL_JOURNAL	0000460002	4201	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	-1.05		
02/19/2021	GL_BD_JRNL	0000460464	110		01/31/2021/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37163	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	3.49		
03/30/2021	GL_JOURNAL	PAY0461897	38465	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	3.49		
04/28/2021	GL_JOURNAL	PAY0463201	40017	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	3.49		
05/27/2021	GL_JOURNAL	PAY0465118	40128	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	3.49		
06/28/2021	GL_JOURNAL	PAY0466702	40286	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	3.49		
07/02/2021	GL_JOURNAL	SAL0466946	10268	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	1.05		
07/02/2021	GL_JOURNAL	SAL0466946	10269	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	1.97		
07/02/2021	GL_JOURNAL	SAL0466946	10263	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-3.49		
07/02/2021	GL_JOURNAL	SAL0466946	10264	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-3.02		
07/02/2021	GL_JOURNAL	SAL0466946	10265	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-3.02		
07/02/2021	GL_JOURNAL	SAL0466946	10266	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-3.02		
07/02/2021	GL_JOURNAL	SAL0466946	10267	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-3.02		
Number of Transactions 21						Totals	11.55	29.00	0.00	0.00	17.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00010	00	3995	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	6744		07/01/2020/Load 2020-21 Board-Approved Original Bu		16.00		0.00				
02/19/2021	GL_BD_JRNL	0000460464	111		01/31/2021/Transfer of appropriations to align Bud		-16.00		0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00			
Number of Transactions 1,550							Account	Totals 3000s	24,734.21	789,225.00	0.00	0.00	764,490.79
Number of Transactions 1,820							Resource	Totals 00010	56,451.79	2,706,906.00	0.00	0.00	2,650,454.21
<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>					
0095	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	4240		07/01/2020/Load 2020-21 Board-Approved Original Bu		19,208.00		0.00				
09/10/2020	GL_JOURNAL	PAY0453507	84	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	1238	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00				
05/10/2021	GL_JOURNAL	PAY0463831	371	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00				
05/27/2021	GL_JOURNAL	PAY0465118	1671	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00				
Number of Transactions 5							Totals	18,457.93	19,208.00	0.00	0.00	750.07	
<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>					
0095	00011	00	1162	1000	4760	01000	3108	2021					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
11/09/2020	GL_BD_JRNL	0000456099	45		10/30/2020/Open zero dollar strings/		0.00		0.00				
11/09/2020	GL_JOURNAL	PAY0456097	88	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	1399	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	1451	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00				
03/08/2021	GL_JOURNAL	PAY0461136	226	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00				
05/10/2021	GL_JOURNAL	PAY0463831	373	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00				
05/27/2021	GL_JOURNAL	PAY0465118	1674	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00				
Number of Transactions 7							Totals	-2,171.76	0.00	0.00	0.00	2,171.76	

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

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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>				
0095	00011	00	3301	1000	4760	01000	3108	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
11/09/2020	GL_BD_JRNL	0000456099	47									
				10/30/2020	Open zero dollar strings/			0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	1322	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11321	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11570	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2141	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	3444	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	13200	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
Number of Transactions 7						Totals		-31.48	0.00	0.00	0.00	31.48

<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>				
0095	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6747									
				07/01/2020	Load 2020-21 Board-Approved Original Bu			10.00	0.00			
09/10/2020	GL_JOURNAL	PAY0453507	2384	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28654	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	5325	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32098	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
Number of Transactions 5						Totals		9.63	10.00	0.00	0.00	0.37

<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>				
0095	00011	00	3501	1000	4760	01000	3108	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
11/09/2020	GL_BD_JRNL	0000456099	48									
				10/30/2020	Open zero dollar strings/			0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	2106	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29433	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29795	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	3340	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	5330	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32107	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
Number of Transactions 7						Totals		-1.08	0.00	0.00	0.00	1.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0095	00011	00	3601	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	6748		07/01/2020/Load 2020-21 Board-Approved Original Bu	459.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10654	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00		0.00	0.00	3.98	
10/14/2020	GL_JOURNAL	PWC0454849	11071	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00		0.00	0.00	7.97	
05/10/2021	GL_JOURNAL	PWC0463879	2132	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00		0.00	0.00	4.22	
06/09/2021	GL_JOURNAL	PWC0465732	17033	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00		0.00	0.00	1.76	
Number of Transactions 5						Totals	441.07	459.00	0.00	17.93	
0095	00011	00	3601	1000	4760	01000	3108	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
11/09/2020	GL_BD_JRNL	0000456117	27		10/30/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	107	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00		0.00	0.00	15.94	
12/08/2020	GL_JOURNAL	PWC0457747	2738	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00		0.00	0.00	3.98	
02/09/2021	GL_JOURNAL	PWC0459847	8072	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00		0.00	0.00	12.65	
03/08/2021	GL_JOURNAL	PWC0461158	643	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00		0.00	0.00	13.36	
05/10/2021	GL_JOURNAL	PWC0463879	2133	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00		0.00	0.00	4.22	
06/09/2021	GL_JOURNAL	PWC0465732	17034	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00		0.00	0.00	1.76	
Number of Transactions 7						Totals	-51.91	0.00	0.00	51.91	
Number of Transactions 48						Account	Totals 3000s	3,696.48	4,282.00	0.00	585.52
Number of Transactions 60						Resource	Totals 00011	19,982.65	23,490.00	0.00	3,507.35
0095	00012	00	1107	1000	1110	01000	0000	2021			
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher											
07/13/2021	GL_BD_JRNL	0000467433	563		06/30/2021/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6654	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00		0.00	0.00	3,078.46	
Number of Transactions 2						Totals	-3,078.46	0.00	0.00	3,078.46	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00012	00	1107	1000	1110	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher												
07/13/2021	GL_BD_JRNL	0000467433	564									
				06/30/2021	Open zero dollar strings./		0.00		0.00			
07/13/2021	GL_JOURNAL	SAL0467429	7155	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00		0.00			
07/13/2021	GL_JOURNAL	SAL0467429	5033	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00		6,494.46			
07/13/2021	GL_JOURNAL	SAL0467429	4803	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00		7,204.15			
07/13/2021	GL_JOURNAL	SAL0467429	12321	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00		7,857.64			
07/13/2021	GL_JOURNAL	SAL0467429	13501	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00		2,224.98			
07/13/2021	GL_JOURNAL	SAL0467429	12966	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00		6,940.17			
Number of Transactions 7							Totals	-38,388.82	0.00	0.00	0.00	38,388.82
<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>				
0095	00012	00	1107	1000	1110	01000	3814	2021				
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher												
07/13/2021	GL_BD_JRNL	0000467433	565									
				06/30/2021	Open zero dollar strings./		0.00		0.00			
07/13/2021	GL_JOURNAL	SAL0467429	5390	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00		7,667.42			
07/13/2021	GL_JOURNAL	SAL0467429	6411	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00		6,749.95			
Number of Transactions 3							Totals	-14,417.37	0.00	0.00	0.00	14,417.37
<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>				
0095	00012	00	1107	1000	4760	01000	3108	2021				
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher												
07/13/2021	GL_BD_JRNL	0000467433	566									
				06/30/2021	Open zero dollar strings./		0.00		0.00			
07/13/2021	GL_JOURNAL	SAL0467429	6213	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00		7,204.15			
07/13/2021	GL_JOURNAL	SAL0467429	6209	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00		6,494.46			
07/13/2021	GL_JOURNAL	SAL0467429	5699	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00		7,857.64			
07/13/2021	GL_JOURNAL	SAL0467429	5251	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00		6,494.46			
07/13/2021	GL_JOURNAL	SAL0467429	6938	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00		7,394.36			
07/13/2021	GL_JOURNAL	SAL0467429	6889	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00		7,667.42			
07/13/2021	GL_JOURNAL	SAL0467429	4495	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00		7,857.64			
07/13/2021	GL_JOURNAL	SAL0467429	12769	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00		6,304.25			
07/13/2021	GL_JOURNAL	SAL0467429	11950	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00		7,857.64			
Number of Transactions 10							Totals	-65,132.02	0.00	0.00	0.00	65,132.02

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00012	00	1107	1110	5750	01000	4216	2021					
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher													
07/13/2021	GL_BD_JRNL	0000467433	567		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5439	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	3,720.04
Number of Transactions 2							Totals		-3,720.04	0.00	0.00	0.00	3,720.04
<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>					
0095	00012	00	1107	1110	5770	01000	4262	2021					
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher													
07/13/2021	GL_BD_JRNL	0000467433	568		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13124	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	5,918.81
Number of Transactions 2							Totals		-5,918.81	0.00	0.00	0.00	5,918.81
<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>					
0095	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	569		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12360	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	7,872.85
Number of Transactions 2							Totals		-7,872.85	0.00	0.00	0.00	7,872.85
<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>					
0095	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	570		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5399	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	2,097.49
07/13/2021	GL_JOURNAL	SAL0467429	6738	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	5,903.59
Number of Transactions 3							Totals		-8,001.08	0.00	0.00	0.00	8,001.08
<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>					
0095	00012	00	1309	2700	0000	01000	0000	2021					
Resource 00012 - Additional Teacher Cost Account 1309 - Vice-Principal													

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00012	00	1309	2700	0000	01000	0000	2021					
Resource 00012 - Additional Teacher Cost Account 1309 - Vice-Principal													
07/13/2021	GL_BD_JRNL	0000467433	571		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5508	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,089.58	
07/13/2021	GL_JOURNAL	SAL0467429	5509	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	4,993.91	
Number of Transactions 3							Totals	-6,083.49	0.00	0.00	0.00	6,083.49	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00012	00	1309	2700	0000	01000	3301	2021					
Resource 00012 - Additional Teacher Cost Account 1309 - Vice-Principal													
07/13/2021	GL_BD_JRNL	0000467433	572		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5507	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	2,996.35	
Number of Transactions 2							Totals	-2,996.35	0.00	0.00	0.00	2,996.35	
Number of Transactions 36							Account	Totals 1000s	-155,609.29	0.00	0.00	0.00	155,609.29
<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>					
0095	00012	00	2101	1110	5770	01000	4262	2021					
Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS													
07/13/2021	GL_BD_JRNL	0000467433	573		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5134	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,561.50	
07/13/2021	GL_JOURNAL	SAL0467429	5197	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,301.25	
Number of Transactions 3							Totals	-2,862.75	0.00	0.00	0.00	2,862.75	
<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>					
0095	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	574		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5800	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,679.40	
07/13/2021	GL_JOURNAL	SAL0467429	6561	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,679.40	
07/13/2021	GL_JOURNAL	SAL0467429	7070	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	12629	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,763.10	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00012	00	2104	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm												
07/13/2021	GL_JOURNAL	SAL0467429	13546	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	1,851.30		
Number of Transactions 6							Totals	-8,965.80	0.00	0.00	0.00	8,965.80
<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>				
0095	00012	00	2112	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 2112 - Special Ed Instr Behavior Tech												
07/13/2021	GL_BD_JRNL	0000467433	575		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	6752	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	1,992.60		
Number of Transactions 2							Totals	-1,992.60	0.00	0.00	0.00	1,992.60
<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>				
0095	00012	00	2401	2700	0000	01000	3405	2021				
Resource 00012 - Additional Teacher Cost Account 2401 - Clerical OTBS												
07/13/2021	GL_BD_JRNL	0000467433	576		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	5809	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	2,985.95		
07/13/2021	GL_JOURNAL	SAL0467429	4508	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	3,908.44		
Number of Transactions 3							Totals	-6,894.39	0.00	0.00	0.00	6,894.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00012	00	2404	3130	0000	01000	3401	2021				
Resource 00012 - Additional Teacher Cost Account 2404 - Guidance/Attendance Asst												
07/13/2021	GL_BD_JRNL	0000467433	577		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	6782	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	1,147.20		
Number of Transactions 2							Totals	-1,147.20	0.00	0.00	0.00	1,147.20
<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>				
0095	00012	00	2905	8300	0000	01000	3408	2021				
Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrms PARAS												
07/13/2021	GL_BD_JRNL	0000467433	578		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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								
0095	00012	00	2905	8300	0000	01000	3408	2021								
Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrn PARAS																
07/13/2021	GL_JOURNAL	SAL0467429	6909	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	391.43			
07/13/2021	GL_JOURNAL	SAL0467429	6897	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	45.95			
07/13/2021	GL_JOURNAL	SAL0467429	6898	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	345.48			
07/13/2021	GL_JOURNAL	SAL0467429	4384	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	391.43			
07/13/2021	GL_JOURNAL	SAL0467429	12821	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	391.43			
07/13/2021	GL_JOURNAL	SAL0467429	13393	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	391.43			
Number of Transactions 7										Totals	-1,957.15	0.00	0.00	0.00	1,957.15	
Number of Transactions 23										Account	Totals 2000s	-23,819.89	0.00	0.00	0.00	23,819.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0095	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	579		06/30/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	12361	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	1,271.47			
07/13/2021	GL_JOURNAL	SAL0467429	6655	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	497.17			
Number of Transactions 3										Totals	-1,768.64	0.00	0.00	0.00	1,768.64	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0095	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	580		06/30/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	6739	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	953.43			
07/13/2021	GL_JOURNAL	SAL0467429	5402	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	338.74			
Number of Transactions 3										Totals	-1,292.17	0.00	0.00	0.00	1,292.17	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0095	00012	00	3101	1000	1110	01000	3301	2021								
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions																
07/13/2021	GL_BD_JRNL	0000467433	581		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					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION 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>					
	0095	00012	00	3101	1000	1110	01000	3301	2021					
	Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions													
07/13/2021	GL_JOURNAL	SAL0467429	5034	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	7156	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	4804	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	1,163.47	
07/13/2021	GL_JOURNAL	SAL0467429	12322	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	12967	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	1,120.84	
07/13/2021	GL_JOURNAL	SAL0467429	13502	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	359.33	
Number of Transactions 7									Totals	-6,199.80	0.00	0.00	0.00	6,199.80

	<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>					
	0095	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	582		06/30/2021/Open	zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5391	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	6412	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	1,090.12	
Number of Transactions 3									Totals	-2,328.41	0.00	0.00	0.00	2,328.41

	<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>					
	0095	00012	00	3101	1000	4760	01000	3108	2021					
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions														
07/13/2021	GL_BD_JRNL	0000467433	583		06/30/2021/Open	zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6214	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	1,163.47	
07/13/2021	GL_JOURNAL	SAL0467429	5700	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	6210	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	5252	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	6939	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	6890	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	4496	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	12770	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	1,018.14	
07/13/2021	GL_JOURNAL	SAL0467429	11951	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	1,269.01	
Number of Transactions 10									Totals	-10,518.84	0.00	0.00	0.00	10,518.84

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	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	584		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	13125	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 2							Totals	-955.89	0.00	0.00	0.00	955.89
<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>				
0095	00012	00	3101	2700	0000	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	585		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	5511	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	5512	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 3							Totals	-982.48	0.00	0.00	0.00	982.48
<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>				
0095	00012	00	3101	2700	0000	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	586		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	5510	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 2							Totals	-483.91	0.00	0.00	0.00	483.91
<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>				
0095	00012	00	3201	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	587		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	5440	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 2							Totals	-770.05	0.00	0.00	0.00	770.05
<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>				
0095	00012	00	3202	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	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	588		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5801	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	347.64
07/13/2021	GL_JOURNAL	SAL0467429	6562	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	347.64
07/13/2021	GL_JOURNAL	SAL0467429	7071	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	6753	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	12630	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	364.96
07/13/2021	GL_JOURNAL	SAL0467429	13547	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	383.22
Number of Transactions 7						Totals		-2,268.40	0.00	0.00	0.00	2,268.40
<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>				
0095	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	589		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5198	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	269.36
07/13/2021	GL_JOURNAL	SAL0467429	5135	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	323.23
Number of Transactions 3						Totals		-592.59	0.00	0.00	0.00	592.59
<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>				
0095	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	590		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5810	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	618.09
07/13/2021	GL_JOURNAL	SAL0467429	4509	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	809.05
Number of Transactions 3						Totals		-1,427.14	0.00	0.00	0.00	1,427.14
<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>				
0095	00012	00	3202	3130	0000	01000	3401	2021				
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions												
07/13/2021	GL_BD_JRNL	0000467433	591		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6783	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	237.47

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00012	00	3202	3130	0000	01000	3401	2021						
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions														
Number of Transactions 2									Totals	-237.47	0.00	0.00	0.00	237.47
0095	00012	00	3202	8300	0000	01000	3408	2021						
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions														
07/13/2021	GL_BD_JRNL	0000467433	592						0.00	0.00	0.00	0.00	0.00	
									06/30/2021/Open zero dollar strings./					
07/13/2021	GL_JOURNAL	SAL0467429	12822	21-07-07SS					0.00	0.00	0.00	0.00	81.03	
									06/30/2021/Transfer salaries and benefits for cale					
Number of Transactions 2									Totals	-81.03	0.00	0.00	0.00	81.03
0095	00012	00	3301	1000	1110	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
07/13/2021	GL_BD_JRNL	0000467433	593						0.00	0.00	0.00	0.00	0.00	
									06/30/2021/Open zero dollar strings./					
07/13/2021	GL_JOURNAL	SAL0467429	12362	21-07-07SS					0.00	0.00	0.00	0.00	114.16	
									06/30/2021/Transfer salaries and benefits for cale					
07/13/2021	GL_JOURNAL	SAL0467429	6656	21-07-07SS					0.00	0.00	0.00	0.00	44.63	
									06/30/2021/Transfer salaries and benefits for cale					
Number of Transactions 3									Totals	-158.79	0.00	0.00	0.00	158.79
0095	00012	00	3301	1000	1110	01000	3202	2021						
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
07/13/2021	GL_BD_JRNL	0000467433	594						0.00	0.00	0.00	0.00	0.00	
									06/30/2021/Open zero dollar strings./					
07/13/2021	GL_JOURNAL	SAL0467429	6740	21-07-07SS					0.00	0.00	0.00	0.00	85.61	
									06/30/2021/Transfer salaries and benefits for cale					
07/13/2021	GL_JOURNAL	SAL0467429	5405	21-07-07SS					0.00	0.00	0.00	0.00	30.41	
									06/30/2021/Transfer salaries and benefits for cale					
Number of Transactions 3									Totals	-116.02	0.00	0.00	0.00	116.02
0095	00012	00	3301	1000	1110	01000	3301	2021						
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
07/13/2021	GL_BD_JRNL	0000467433	595						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 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>				
0095	00012	00	3301	1000	1110	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/13/2021	GL_JOURNAL	SAL0467429	5035	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	94.17	
07/13/2021	GL_JOURNAL	SAL0467429	7157	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	4805	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	104.46	
07/13/2021	GL_JOURNAL	SAL0467429	12323	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	12968	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	100.63	
07/13/2021	GL_JOURNAL	SAL0467429	13503	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	32.26	
Number of Transactions 7							Totals	-556.64	0.00	0.00	0.00	556.64

<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>				
0095	00012	00	3301	1000	1110	01000	3814	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/13/2021	GL_BD_JRNL	0000467433	596		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5392	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	6413	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	97.88	
Number of Transactions 3							Totals	-209.06	0.00	0.00	0.00	209.06

<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>				
0095	00012	00	3301	1000	4760	01000	3108	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/13/2021	GL_BD_JRNL	0000467433	597		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6215	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	104.46	
07/13/2021	GL_JOURNAL	SAL0467429	6211	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	94.17	
07/13/2021	GL_JOURNAL	SAL0467429	5253	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	94.17	
07/13/2021	GL_JOURNAL	SAL0467429	6940	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	107.21	
07/13/2021	GL_JOURNAL	SAL0467429	6891	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	4497	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	12771	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	91.41	
07/13/2021	GL_JOURNAL	SAL0467429	11952	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	113.94	
Number of Transactions 9							Totals	-830.47	0.00	0.00	0.00	830.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00012	00	3301	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/13/2021	GL_BD_JRNL	0000467433	598		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	5441	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	5442	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 3							Totals	-284.58	0.00	0.00	0.00	284.58
<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>				
0095	00012	00	3301	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/13/2021	GL_BD_JRNL	0000467433	599		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	13126	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 2							Totals	-85.83	0.00	0.00	0.00	85.83
<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>				
0095	00012	00	3301	2700	0000	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/13/2021	GL_BD_JRNL	0000467433	600		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	5514	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	5515	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 3							Totals	-88.21	0.00	0.00	0.00	88.21
<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>				
0095	00012	00	3301	2700	0000	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/13/2021	GL_BD_JRNL	0000467433	601		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	5513	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 2							Totals	-43.44	0.00	0.00	0.00	43.44
<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>				
0095	00012	00	3302	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost 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

PeopleSoft GL
BUDGET TRANSACTION 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				
0095	00012	00	3302	1110	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified												
07/13/2021	GL_BD_JRNL	0000467433	602						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5802	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	104.12
07/13/2021	GL_JOURNAL	SAL0467429	5803	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	6563	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	104.12
07/13/2021	GL_JOURNAL	SAL0467429	6754	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	6755	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	6564	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	7072	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	7073	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	28.90
07/13/2021	GL_JOURNAL	SAL0467429	12631	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	109.31
07/13/2021	GL_JOURNAL	SAL0467429	12632	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	25.57
07/13/2021	GL_JOURNAL	SAL0467429	13548	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	114.78
07/13/2021	GL_JOURNAL	SAL0467429	13549	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	26.84
Number of Transactions 13								Totals	-838.31	0.00	0.00	838.31
0095	00012	00	3302	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified												
07/13/2021	GL_BD_JRNL	0000467433	603						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5136	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	5137	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	5199	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	80.67
07/13/2021	GL_JOURNAL	SAL0467429	5200	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	18.87
Number of Transactions 5								Totals	-219.00	0.00	0.00	219.00
0095	00012	00	3302	2700	0000	01000	3405	2021				
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified												
07/13/2021	GL_BD_JRNL	0000467433	604						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5811	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	185.13
07/13/2021	GL_JOURNAL	SAL0467429	5812	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	43.30
07/13/2021	GL_JOURNAL	SAL0467429	4510	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	242.32
07/13/2021	GL_JOURNAL	SAL0467429	4511	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00	0.00	0.00	56.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0095	00012	00	3302	2700	0000	01000	3405	2021				
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified												
Number of Transactions 5							Totals	-527.42	0.00	0.00	0.00	527.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00012	00	3302	3130	0000	01000	3401	2021				
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified												
07/13/2021	GL_BD_JRNL	0000467433	605	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6784	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	71.12	
07/13/2021	GL_JOURNAL	SAL0467429	6785	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	16.64	
Number of Transactions 3							Totals	-87.76	0.00	0.00	0.00	87.76
<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>				
0095	00012	00	3302	8300	0000	01000	3408	2021				
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified												
07/13/2021	GL_BD_JRNL	0000467433	606	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6899	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	2.85	
07/13/2021	GL_JOURNAL	SAL0467429	6900	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	21.42	
07/13/2021	GL_JOURNAL	SAL0467429	6901	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	6902	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	5.01	
07/13/2021	GL_JOURNAL	SAL0467429	6910	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	24.26	
07/13/2021	GL_JOURNAL	SAL0467429	6911	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	5.68	
07/13/2021	GL_JOURNAL	SAL0467429	4385	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	24.27	
07/13/2021	GL_JOURNAL	SAL0467429	4386	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	5.68	
07/13/2021	GL_JOURNAL	SAL0467429	12823	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	24.27	
07/13/2021	GL_JOURNAL	SAL0467429	12824	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	5.68	
07/13/2021	GL_JOURNAL	SAL0467429	13394	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	24.27	
07/13/2021	GL_JOURNAL	SAL0467429	13395	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	5.67	
Number of Transactions 13							Totals	-149.73	0.00	0.00	0.00	149.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00012	00	3501	1000	1110	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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					
0095	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	607							0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12363	21-07-07SS	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	3.94
07/13/2021	GL_JOURNAL	SAL0467429	6657	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	1.54
Number of Transactions 3									Totals	-5.48	0.00	0.00	5.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	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	608							0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6741	21-07-07SS	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	2.95
07/13/2021	GL_JOURNAL	SAL0467429	5408	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	1.05
Number of Transactions 3									Totals	-4.00	0.00	0.00	4.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00012	00	3501	1000	1110	01000	3301	2021					
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif													
07/13/2021	GL_BD_JRNL	0000467433	609							0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4806	21-07-07SS	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	3.61
07/13/2021	GL_JOURNAL	SAL0467429	5036	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	3.25
07/13/2021	GL_JOURNAL	SAL0467429	7158	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	3.83
07/13/2021	GL_JOURNAL	SAL0467429	12324	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	3.93
07/13/2021	GL_JOURNAL	SAL0467429	13504	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	1.11
07/13/2021	GL_JOURNAL	SAL0467429	12969	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	3.47
Number of Transactions 7									Totals	-19.20	0.00	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	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	610							0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5393	21-07-07SS	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	3.83
07/13/2021	GL_JOURNAL	SAL0467429	6414	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	3.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0095	00012	00		3501	1000	1110	01000	3814	2021				
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif													

Number of Transactions 3 Totals -7.21 0.00 0.00 0.00 7.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00012	00	3501	1000	4760	01000	3108	2021					
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif													

07/13/2021	GL_BD_JRNL	0000467433	611							0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6212	21-07-07SS	06/30/2021/Transfer					0.00	0.00	0.00	3.25
07/13/2021	GL_JOURNAL	SAL0467429	6216	21-07-07SS	06/30/2021/Transfer					0.00	0.00	0.00	3.60
07/13/2021	GL_JOURNAL	SAL0467429	5701	21-07-07SS	06/30/2021/Transfer					0.00	0.00	0.00	3.93
07/13/2021	GL_JOURNAL	SAL0467429	5254	21-07-07SS	06/30/2021/Transfer					0.00	0.00	0.00	3.24
07/13/2021	GL_JOURNAL	SAL0467429	6941	21-07-07SS	06/30/2021/Transfer					0.00	0.00	0.00	3.69
07/13/2021	GL_JOURNAL	SAL0467429	6892	21-07-07SS	06/30/2021/Transfer					0.00	0.00	0.00	3.84
07/13/2021	GL_JOURNAL	SAL0467429	4498	21-07-07SS	06/30/2021/Transfer					0.00	0.00	0.00	3.93
07/13/2021	GL_JOURNAL	SAL0467429	12772	21-07-07SS	06/30/2021/Transfer					0.00	0.00	0.00	3.15
07/13/2021	GL_JOURNAL	SAL0467429	11953	21-07-07SS	06/30/2021/Transfer					0.00	0.00	0.00	3.93

Number of Transactions 10 Totals -32.56 0.00 0.00 0.00 32.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	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	612							0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5443	21-07-07SS	06/30/2021/Transfer					0.00	0.00	0.00	1.86

Number of Transactions 2 Totals -1.86 0.00 0.00 0.00 1.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	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	613							0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13127	21-07-07SS	06/30/2021/Transfer					0.00	0.00	0.00	2.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>	
	0095	00012	00	3501	1110	5770	01000	4262	2021	
	Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif									

Number of Transactions 2 Totals -2.96 0.00 0.00 0.00 2.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	00012	00	3501	2700	0000	01000	0000	2021	
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif									

07/13/2021	GL_BD_JRNL	0000467433	614						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5517	21-07-07SS	06/30/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.54
07/13/2021	GL_JOURNAL	SAL0467429	5518	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale			0.00	0.00	0.00	2.50

Number of Transactions 3 Totals -3.04 0.00 0.00 0.00 3.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	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	615						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5516	21-07-07SS	06/30/2021/	Open zero dollar strings./			0.00	0.00	0.00	1.50
					06/30/2021/	Transfer salaries and benefits for cale			0.00	0.00	0.00	1.50

Number of Transactions 2 Totals -1.50 0.00 0.00 0.00 1.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	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	616						0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5804	21-07-07SS	06/30/2021/	Open zero dollar strings./			0.00	0.00	0.00	0.84
07/13/2021	GL_JOURNAL	SAL0467429	6756	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	6565	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale			0.00	0.00	0.00	0.84
07/13/2021	GL_JOURNAL	SAL0467429	7074	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	12633	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale			0.00	0.00	0.00	0.89
07/13/2021	GL_JOURNAL	SAL0467429	13550	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale			0.00	0.00	0.00	0.93

Number of Transactions 7 Totals -5.50 0.00 0.00 0.00 5.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0095	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	617									
				06/30/2021/	Open zero dollar strings./			0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	5201	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale		0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	5138	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale		0.00	0.00			
							-	-	-	-		
Number of Transactions 3							Totals	-1.43	0.00	0.00	0.00	1.43
<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>				
0095	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	618									
				06/30/2021/	Open zero dollar strings./			0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	5813	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale		0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	4512	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale		0.00	0.00			
							-	-	-	-		
Number of Transactions 3							Totals	-3.44	0.00	0.00	0.00	3.44
<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>				
0095	00012	00	3502	3130	0000	01000	3401	2021				
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd												
07/13/2021	GL_BD_JRNL	0000467433	619									
				06/30/2021/	Open zero dollar strings./			0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	6786	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale		0.00	0.00			
							-	-	-	-		
Number of Transactions 2							Totals	-0.58	0.00	0.00	0.00	0.58
<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>				
0095	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	620									
				06/30/2021/	Open zero dollar strings./			0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	6912	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale		0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	6903	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale		0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	6904	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale		0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	4387	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale		0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	12825	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale		0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	13396	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale		0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0095	00012	00		3502	8300	0000	01000	3408	2021					
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 7									Totals	-0.97	0.00	0.00	0.00	0.97
0095	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	621		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1514	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	188.16	
07/13/2021	GL_JOURNAL	SAL0467429	2322	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	73.58	
Number of Transactions 3									Totals	-261.74	0.00	0.00	0.00	261.74
0095	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	622		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2342	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	141.10	
07/13/2021	GL_JOURNAL	SAL0467429	2031	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	50.13	
Number of Transactions 3									Totals	-191.23	0.00	0.00	0.00	191.23
0095	00012	00		3601	1000	1110	01000	3301	2021					
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_BD_JRNL	0000467433	623		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1892	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	172.18	
07/13/2021	GL_JOURNAL	SAL0467429	1946	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	1653	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	165.87	
07/13/2021	GL_JOURNAL	SAL0467429	1778	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	53.18	
07/13/2021	GL_JOURNAL	SAL0467429	2439	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	1505	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	187.80	
Number of Transactions 7									Totals	-917.50	0.00	0.00	0.00	917.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0095	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	624		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2265	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	161.32	
07/13/2021	GL_JOURNAL	SAL0467429	2029	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	183.25	
Number of Transactions 3									Totals	-344.57	0.00	0.00	0.00	344.57
0095	00012	00		3601	1000	4760	01000	3108	2021					
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
07/13/2021	GL_BD_JRNL	0000467433	625		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1997	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	1819	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	2101	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	2219	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	2220	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	172.18	
07/13/2021	GL_JOURNAL	SAL0467429	2377	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	2389	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	1608	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	150.67	
07/13/2021	GL_JOURNAL	SAL0467429	1417	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	187.80	
Number of Transactions 10									Totals	-1,556.67	0.00	0.00	0.00	1,556.67
0095	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	626		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2041	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	88.91	
Number of Transactions 2									Totals	-88.91	0.00	0.00	0.00	88.91
0095	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	627		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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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
	0095	00012	00	3601	1110	5770 01000 4262	2021				
	Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif										
07/13/2021	GL_JOURNAL	SAL0467429	1690	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	0.00	141.46
Number of Transactions 2							Totals	-141.46	0.00	0.00	141.46
	0095	00012	00	3601	2700	0000 01000 0000	2021				
	Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif										
07/13/2021	GL_BD_JRNL	0000467433	628		06/30/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2057	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	0.00	26.04
07/13/2021	GL_JOURNAL	SAL0467429	2058	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	0.00	119.35
Number of Transactions 3							Totals	-145.39	0.00	0.00	145.39
	0095	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	629		06/30/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2056	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	0.00	71.61
Number of Transactions 2							Totals	-71.61	0.00	0.00	71.61
	0095	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	630		06/30/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2125	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	0.00	40.14
07/13/2021	GL_JOURNAL	SAL0467429	1788	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	0.00	44.25
07/13/2021	GL_JOURNAL	SAL0467429	1577	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	0.00	42.14
07/13/2021	GL_JOURNAL	SAL0467429	2419	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	0.00	47.62
07/13/2021	GL_JOURNAL	SAL0467429	2345	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	0.00	47.62
07/13/2021	GL_JOURNAL	SAL0467429	2300	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	0.00	40.14
Number of Transactions 7							Totals	-261.91	0.00	0.00	261.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	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	631		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1970	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	37.32
07/13/2021	GL_JOURNAL	SAL0467429	1985	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	31.10
Number of Transactions 3							Totals	-68.42	0.00	0.00	0.00	68.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	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	632		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	1822	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	2127	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	71.36
Number of Transactions 3							Totals	-164.77	0.00	0.00	0.00	164.77
<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>				
0095	00012	00	3602	3130	0000	01000	3401	2021				
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified												
07/13/2021	GL_BD_JRNL	0000467433	633		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2352	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	27.42
Number of Transactions 2							Totals	-27.42	0.00	0.00	0.00	27.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	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	634		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2379	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1.10
07/13/2021	GL_JOURNAL	SAL0467429	2380	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	8.26
07/13/2021	GL_JOURNAL	SAL0467429	2382	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	9.36
07/13/2021	GL_JOURNAL	SAL0467429	1620	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	9.36
07/13/2021	GL_JOURNAL	SAL0467429	1794	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	9.36
07/13/2021	GL_JOURNAL	SAL0467429	1752	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	9.36

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

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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>		
0095	00012	00	3602	8300	0000	01000	3408	2021		
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified										
Number of Transactions 7						Totals	-46.80	0.00	0.00	46.80
<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>		
0095	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	635	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3668	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	31.89
07/13/2021	GL_JOURNAL	SAL0467429	10603	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	12.47
Number of Transactions 3						Totals	-44.36	0.00	0.00	44.36
<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>		
0095	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	636	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4185	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	8.49
07/13/2021	GL_JOURNAL	SAL0467429	10623	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	23.91
Number of Transactions 3						Totals	-32.40	0.00	0.00	32.40
<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>		
0095	00012	00	3701	1000	1110	01000	3301	2021		
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert										
07/13/2021	GL_BD_JRNL	0000467433	637	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	10720	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	4046	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	29.18
07/13/2021	GL_JOURNAL	SAL0467429	4100	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	3932	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	9.01
07/13/2021	GL_JOURNAL	SAL0467429	3807	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	28.11
07/13/2021	GL_JOURNAL	SAL0467429	3659	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	31.82
Number of Transactions 7						Totals	-155.47	0.00	0.00	155.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	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	638		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4183	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	10546	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	27.34
Number of Transactions 3									Totals	-58.39	0.00	0.00	0.00	58.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00012	00	3701	1000	4760	01000	3108	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
07/13/2021	GL_BD_JRNL	0000467433	639		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	10502	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	26.30
07/13/2021	GL_JOURNAL	SAL0467429	10503	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	29.18
07/13/2021	GL_JOURNAL	SAL0467429	10658	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	10670	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	4255	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	3973	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	4151	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	26.30
07/13/2021	GL_JOURNAL	SAL0467429	3571	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	3762	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	25.53
Number of Transactions 10									Totals	-263.77	0.00	0.00	0.00	263.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	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	640		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4195	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	15.07
Number of Transactions 2									Totals	-15.07	0.00	0.00	0.00	15.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	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	641		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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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>						
0095	00012	00	3701	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
07/13/2021	GL_JOURNAL	SAL0467429	3844	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	23.97	
Number of Transactions 2									Totals	-23.97	0.00	0.00	0.00	23.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	00012	00	3701	2700	0000	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
07/13/2021	GL_BD_JRNL	0000467433	642		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4211	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	9.23	
07/13/2021	GL_JOURNAL	SAL0467429	4212	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	42.30	
Number of Transactions 3									Totals	-51.53	0.00	0.00	0.00	51.53
<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>						
0095	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	643		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4210	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	25.38	
Number of Transactions 2									Totals	-25.38	0.00	0.00	0.00	25.38
<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>						
0095	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	644		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4279	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	5.39	
07/13/2021	GL_JOURNAL	SAL0467429	3942	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	5.94	
07/13/2021	GL_JOURNAL	SAL0467429	3731	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	5.66	
07/13/2021	GL_JOURNAL	SAL0467429	10700	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	10626	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	10581	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	5.39	
Number of Transactions 7									Totals	-35.18	0.00	0.00	0.00	35.18

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	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	645						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4124	21-07-07SS					0.00	0.00	0.00	0.00	5.01	
07/13/2021	GL_JOURNAL	SAL0467429	4139	21-07-07SS					0.00	0.00	0.00	0.00	4.18	
Number of Transactions 3									Totals	-9.19	0.00	0.00	0.00	9.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	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	646						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	3976	21-07-07SS					0.00	0.00	0.00	0.00	17.78	
07/13/2021	GL_JOURNAL	SAL0467429	4281	21-07-07SS					0.00	0.00	0.00	0.00	13.59	
Number of Transactions 3									Totals	-31.37	0.00	0.00	0.00	31.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00012	00	3702	3130	0000	01000	3401	2021						
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class														
07/13/2021	GL_BD_JRNL	0000467433	647						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	10633	21-07-07SS					0.00	0.00	0.00	0.00	3.68	
Number of Transactions 2									Totals	-3.68	0.00	0.00	0.00	3.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	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	648						0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	10660	21-07-07SS					0.00	0.00	0.00	0.00	0.15	
07/13/2021	GL_JOURNAL	SAL0467429	10661	21-07-07SS					0.00	0.00	0.00	0.00	1.11	
07/13/2021	GL_JOURNAL	SAL0467429	10663	21-07-07SS					0.00	0.00	0.00	0.00	1.26	
07/13/2021	GL_JOURNAL	SAL0467429	3948	21-07-07SS					0.00	0.00	0.00	0.00	1.26	
07/13/2021	GL_JOURNAL	SAL0467429	3906	21-07-07SS					0.00	0.00	0.00	0.00	1.26	
07/13/2021	GL_JOURNAL	SAL0467429	3774	21-07-07SS					0.00	0.00	0.00	0.00	1.26	

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 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>							
0095	00012	00	3702	8300	0000	01000	3408	2021							
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class															
Number of Transactions 7									Totals	-6.30	0.00	0.00	0.00	6.30	
Number of Transactions 297									Account	Totals 3000s	-39,236.27	0.00	0.00	0.00	39,236.27
Number of Transactions 356									Resource	Totals 00012	-218,665.45	0.00	0.00	0.00	218,665.45
<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>							
0095	00015	00	1107	1000	1110	01000	0000	2021							
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	4241					07/01/2020/Load 2020-21 Board-Approved Original Bu	89,006.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	147	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	1,408.15		
09/28/2020	GL_JOURNAL	PAY0454195	164	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	7,392.81		
10/28/2020	GL_JOURNAL	PAY0455384	173	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	7,392.81		
Number of Transactions 4									Totals	72,812.23	89,006.00	0.00	0.00	16,193.77	
Number of Transactions 4									Account	Totals 1000s	72,812.23	89,006.00	0.00	0.00	16,193.77
<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>							
0095	00015	00	3101	1000	1110	01000	0000	2021							
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	6749					07/01/2020/Load 2020-21 Board-Approved Original Bu	16,377.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5520	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	227.42		
09/28/2020	GL_JOURNAL	PAY0454195	6256	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	1,193.94		
10/28/2020	GL_JOURNAL	PAY0455384	6473	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	1,193.94		
Number of Transactions 4									Totals	13,761.70	16,377.00	0.00	0.00	2,615.30	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0095	00015	00	3301	1000	1110	01000	0000	2021							
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated															

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00015	00	3301	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	6750	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,291.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	10049	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	11207	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	107.25		
10/28/2020	GL_JOURNAL	PAY0455384	11494	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	107.37		
Number of Transactions 4							Totals	1,055.96	1,291.00	0.00	0.00	235.04
<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>				
0095	00015	00	3421	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6751	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16272	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	16672	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 3							Totals	76.80	96.00	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>				
0095	00015	00	3441	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6752	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20383	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	20865	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		
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>				
0095	00015	00	3461	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6753	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24490	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	25054	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 3							Totals	13,013.20	17,614.00	0.00	0.00	4,600.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	00015	00	3501	1000	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNAL	ORG0449643	6754							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			45.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14682	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28655	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29301	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
Number of Transactions 4							Totals	36.91	45.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	00015	00	3601	1000	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNAL	ORG0449643	6755							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,127.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10655	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11072	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	108	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
Number of Transactions 4							Totals	1,739.97	2,127.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	00015	00	3701	1000	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNAL	ORG0449643	6756							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			360.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	335	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	391	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	843	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	
Number of Transactions 4							Totals	294.42	360.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	00015	00	3985	1000	1110	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNAL	ORG0449643	6757							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			142.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33735	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34495	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00015	00	3985	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert												
Number of Transactions 3						Totals	118.94	142.00	0.00	0.00	23.06	
Number of Transactions 32						Account	Totals 3000s	30,777.50	38,914.00	0.00	0.00	8,136.50
Number of Transactions 36						Resource	Totals 00015	103,589.73	127,920.00	0.00	0.00	24,330.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	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	4242					07/01/2020/Load 2020-21 Board-Approved Original Bu	26,114.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4243					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	914	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	8,763.09
08/27/2020	GL_JOURNAL	PAY0453104	929	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	8,763.09
09/28/2020	GL_JOURNAL	PAY0454195	1077	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	8,763.09
10/28/2020	GL_JOURNAL	PAY0455384	1112	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	8,763.09
11/24/2020	GL_JOURNAL	PAY0457158	1223	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	8,763.09
12/28/2020	GL_JOURNAL	PAY0458309	1237	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	8,763.09
01/28/2021	GL_JOURNAL	PAY0459296	1236	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	8,763.09
02/19/2021	GL_BD_JRNL	0000460465	1318					01/31/2021/Transfer of appropriations to align Bud	-8,003.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1234	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8,763.09
03/30/2021	GL_JOURNAL	PAY0461897	1236	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8,763.09
04/28/2021	GL_JOURNAL	PAY0463201	1237	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	8,763.09
05/27/2021	GL_JOURNAL	PAY0465118	1236	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	8,763.09
06/28/2021	GL_JOURNAL	PAY0466702	1233	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	8,763.09
07/01/2021	GL_JOURNAL	PAY0466905	214	PAYROLL				06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	8,001.08
07/13/2021	GL_JOURNAL	SAL0467429	868	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-5,903.59
07/13/2021	GL_JOURNAL	SAL0467429	10030	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-2,097.49
Number of Transactions 18						Totals	-0.08	105,157.00	0.00	0.00	105,157.08	
Number of Transactions 18						Account	Totals 1000s	-0.08	105,157.00	0.00	0.00	105,157.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	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	6758						20,821.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	3713	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	5521	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	1,415.24			
09/28/2020	GL_JOURNAL	PAY0454195	6257	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	1,415.24			
10/28/2020	GL_JOURNAL	PAY0455384	6474	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	1,415.24			
11/24/2020	GL_JOURNAL	PAY0457158	6376	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	1,415.24			
12/28/2020	GL_JOURNAL	PAY0458309	6578	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	1,415.24			
01/28/2021	GL_JOURNAL	PAY0459296	6569	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	1,415.24			
02/19/2021	GL_BD_JRNL	0000460465	1319		01/31/2021/Transfer of appropriations to align Bud				-3,838.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6599	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	1,415.24			
03/30/2021	GL_JOURNAL	PAY0461897	6990	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	1,415.24			
04/28/2021	GL_JOURNAL	PAY0463201	7460	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	1,415.24			
05/27/2021	GL_JOURNAL	PAY0465118	7653	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	1,415.23			
06/28/2021	GL_JOURNAL	PAY0466702	7759	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	1,415.24			
07/01/2021	GL_JOURNAL	PAY0466905	543	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	1,292.17			
07/13/2021	GL_JOURNAL	SAL0467429	10033	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	-338.74			
07/13/2021	GL_JOURNAL	SAL0467429	869	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	-953.43			

Number of Transactions 17							Totals		0.13	16,983.00	0.00	0.00	16,982.87

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	00016	00	3301	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	6759						1,641.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6691	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10050	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	127.06
09/28/2020	GL_JOURNAL	PAY0454195	11208	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	127.11
10/28/2020	GL_JOURNAL	PAY0455384	11495	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	127.22
11/24/2020	GL_JOURNAL	PAY0457158	11315	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	127.11
12/28/2020	GL_JOURNAL	PAY0458309	11582	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	127.12
01/28/2021	GL_JOURNAL	PAY0459296	11565	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	127.12
02/19/2021	GL_BD_JRNL	0000460465	1320		01/31/2021/Transfer of appropriations to align Bud				-116.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11627	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	127.12
03/30/2021	GL_JOURNAL	PAY0461897	12253	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	127.12
04/28/2021	GL_JOURNAL	PAY0463201	13008	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	127.11
05/27/2021	GL_JOURNAL	PAY0465118	13192	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	127.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/28/2021	GL_JOURNAL	PAY0466702	13310	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	127.12	
07/01/2021	GL_JOURNAL	PAY0466905	979	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	116.02	
07/13/2021	GL_JOURNAL	SAL0467429	870	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-85.61	
07/13/2021	GL_JOURNAL	SAL0467429	10036	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-30.41	
Number of Transactions 17							Totals	-0.40	1,525.00	0.00	0.00	1,525.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	6760	07/01/2020/Load 2020-21 Board-Approved Original Bu			125.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16273	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	12.80	
10/28/2020	GL_JOURNAL	PAY0455384	16673	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	12.80	
11/24/2020	GL_JOURNAL	PAY0457158	16415	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	12.80	
12/28/2020	GL_JOURNAL	PAY0458309	16785	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	12.80	
01/28/2021	GL_JOURNAL	PAY0459296	16781	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	12.80	
02/19/2021	GL_BD_JRNL	0000460465	1321	01/31/2021/Transfer of appropriations to align Bud			3.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	16851	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	12.80	
03/30/2021	GL_JOURNAL	PAY0461897	17783	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	12.80	
04/28/2021	GL_JOURNAL	PAY0463201	18874	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	12.80	
05/27/2021	GL_JOURNAL	PAY0465118	19054	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	12.80	
06/28/2021	GL_JOURNAL	PAY0466702	19213	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	12.80	
Number of Transactions 12							Totals	0.00	128.00	0.00	0.00	128.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	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	6761	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,121.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20384	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	73.12
10/28/2020	GL_JOURNAL	PAY0455384	20866	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	73.12
11/24/2020	GL_JOURNAL	PAY0457158	20743	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	73.12
12/28/2020	GL_JOURNAL	PAY0458309	21130	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	73.12
01/28/2021	GL_JOURNAL	PAY0459296	21108	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	121.60
02/19/2021	GL_BD_JRNL	0000460465	1322	01/31/2021/Transfer of appropriations to align Bud			-147.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	00016	00	3441	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert					
02/25/2021	GL_JOURNAL	PAY0460755	21147	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	121.60	
03/30/2021	GL_JOURNAL	PAY0461897	22088	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	121.60	
04/28/2021	GL_JOURNAL	PAY0463201	23200	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	121.60	
05/27/2021	GL_JOURNAL	PAY0465118	23364	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	121.60	
06/28/2021	GL_JOURNAL	PAY0466702	23517	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	121.60	
Number of Transactions 12									Totals	-48.08	974.00	0.00	0.00	1,022.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	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	6762		07/01/2020/Load	2020-21 Board-Approved	Original Bu		22,898.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24491	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,577.20	
10/28/2020	GL_JOURNAL	PAY0455384	25055	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2,577.20	
11/24/2020	GL_JOURNAL	PAY0457158	25067	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,577.20	
12/28/2020	GL_JOURNAL	PAY0458309	25470	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,577.20	
01/28/2021	GL_JOURNAL	PAY0459296	25429	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,651.20	
02/19/2021	GL_BD_JRNL	0000460465	1323		01/31/2021/Transfer of appropriations to align	Bud			1,749.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25437	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,651.20	
03/30/2021	GL_JOURNAL	PAY0461897	26387	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,651.20	
04/28/2021	GL_JOURNAL	PAY0463201	27520	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,651.20	
05/27/2021	GL_JOURNAL	PAY0465118	27668	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2,651.20	
06/28/2021	GL_JOURNAL	PAY0466702	27815	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,651.20	
Number of Transactions 12									Totals	-1,569.00	24,647.00	0.00	0.00	26,216.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	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	6763		07/01/2020/Load	2020-21 Board-Approved	Original Bu		57.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9688	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	4.39	
08/27/2020	GL_JOURNAL	PAY0453104	14683	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	4.38	
09/28/2020	GL_JOURNAL	PAY0454195	28656	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.38	
10/28/2020	GL_JOURNAL	PAY0455384	29302	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	4.39	
11/24/2020	GL_JOURNAL	PAY0457158	29427	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.38	
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>				
0095	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
12/28/2020	GL_JOURNAL	PAY0458309	29845	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.38	
01/28/2021	GL_JOURNAL	PAY0459296	29790	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.38	
02/19/2021	GL_BD_JRNL	0000460465	1324		01/31/2021/Transfer of appropriations to align Bud			-4.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29788	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.39	
03/30/2021	GL_JOURNAL	PAY0461897	30781	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.38	
04/28/2021	GL_JOURNAL	PAY0463201	31967	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.38	
05/27/2021	GL_JOURNAL	PAY0465118	32099	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.38	
06/28/2021	GL_JOURNAL	PAY0466702	32231	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.39	
07/01/2021	GL_JOURNAL	PAY0466905	1428	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	4.00	
07/13/2021	GL_JOURNAL	SAL0467429	10039	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1.05	
07/13/2021	GL_JOURNAL	SAL0467429	871	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-2.95	
Number of Transactions 17						Totals		0.40	53.00	0.00	0.00	52.60

<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>			
0095	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	6764		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,705.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4585	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	209.44
09/10/2020	GL_JOURNAL	PWC0453518	10656	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	209.44
10/14/2020	GL_JOURNAL	PWC0454849	11073	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	209.44
11/09/2020	GL_JOURNAL	PWC0456114	109	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	209.44
12/08/2020	GL_JOURNAL	PWC0457747	2739	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	209.44
01/07/2021	GL_JOURNAL	PWC0458525	1437	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	209.44
02/09/2021	GL_JOURNAL	PWC0459847	8073	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	209.44
02/19/2021	GL_BD_JRNL	0000460465	1325		01/31/2021/Transfer of appropriations to align Bud			-192.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	644	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	209.44
04/08/2021	GL_JOURNAL	PWC0462277	677	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	209.44
05/10/2021	GL_JOURNAL	PWC0463879	2134	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	209.44
06/09/2021	GL_JOURNAL	PWC0465732	17035	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	209.44
07/09/2021	GL_JOURNAL	PWC0467256	8923	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	191.23
07/09/2021	GL_JOURNAL	PWC0467256	8924	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	209.44
07/13/2021	GL_JOURNAL	SAL0467429	3419	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-141.10
07/13/2021	GL_JOURNAL	SAL0467429	3108	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-50.13

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0095	00016	00	3601	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions 17 Totals -0.28 2,513.00 0.00 0.00 2,513.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	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	6765					07/01/2020/Load 2020-21 Board-Approved Original Bu	458.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3823	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	35.49
08/11/2020	GL_JOURNAL	RPM0452476	1183	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-35.49
08/11/2020	GL_JOURNAL	PRM0452481	303	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	35.49
09/10/2020	GL_JOURNAL	PRM0453517	336	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	35.49
10/14/2020	GL_JOURNAL	PRM0454848	392	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	35.49
11/09/2020	GL_JOURNAL	PRM0456110	844	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	35.49
12/08/2020	GL_JOURNAL	PRM0457744	3954	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	35.49
01/07/2021	GL_JOURNAL	PRM0458524	7808	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	35.49
02/09/2021	GL_JOURNAL	PRM0459845	444	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	35.49
02/19/2021	GL_BD_JRNL	0000460465	1326					01/31/2021/Transfer of appropriations to align Bud	-32.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8567	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	35.49
04/08/2021	GL_JOURNAL	PRM0462276	432	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	35.49
05/10/2021	GL_JOURNAL	PRM0463874	437	No Jrnl Ref				04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	35.49
06/09/2021	GL_JOURNAL	PRM0465731	1871	No Jrnl Ref				05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	35.49
07/09/2021	GL_JOURNAL	PRM0467255	2276	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	32.40
07/09/2021	GL_JOURNAL	PRM0467255	2277	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	35.49
07/13/2021	GL_JOURNAL	SAL0467429	11698	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-23.91
07/13/2021	GL_JOURNAL	SAL0467429	11389	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-8.49

Number of Transactions 19 Totals 0.12 426.00 0.00 0.00 425.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	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	6766					07/01/2020/Load 2020-21 Board-Approved Original Bu	180.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33736	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	13.67
10/28/2020	GL_JOURNAL	PAY0455384	34496	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	13.67
11/24/2020	GL_JOURNAL	PAY0457158	34535	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	13.67

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00016	00	3985	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
12/28/2020	GL_JOURNAL	PAY0458309	35060	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	13.67		
01/28/2021	GL_JOURNAL	PAY0459296	35017	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	15.78		
02/19/2021	GL_BD_JRNL	0000460465	1327		01/31/2021/Transfer of appropriations to align Bud			-40.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35025	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15.78		
03/30/2021	GL_JOURNAL	PAY0461897	36324	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15.78		
04/28/2021	GL_JOURNAL	PAY0463201	37856	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	15.78		
05/27/2021	GL_JOURNAL	PAY0465118	37976	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	15.78		
06/28/2021	GL_JOURNAL	PAY0466702	38148	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	15.78		
Number of Transactions 12							Totals	-9.36	140.00	0.00	0.00	149.36	
Number of Transactions 135							Account	Totals 3000s	-1,626.47	47,389.00	0.00	0.00	49,015.47
Number of Transactions 153							Resource	Totals 00016	-1,626.55	152,546.00	0.00	0.00	154,172.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00030	00	2201	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 2201 - Custodian													
07/02/2021	GL_BD_JRNL	0000466970	1484		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1601	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	704.64		
07/23/2021	GL_JOURNAL	SAL0468329	1601	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-704.64		
07/23/2021	GL_JOURNAL	SAL0468314	1861	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	704.64		
Number of Transactions 4							Totals	-704.64	0.00	0.00	0.00	704.64	
<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>					
0095	00030	00	2320	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep)													
07/02/2021	GL_BD_JRNL	0000466970	1485		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1602	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,220.06		
07/23/2021	GL_JOURNAL	SAL0468329	1602	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-1,220.06		
07/23/2021	GL_JOURNAL	SAL0468314	1862	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,220.06		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	00030	00	2320	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep)														
Number of Transactions 4							Totals		-1,220.06	0.00	0.00	0.00	1,220.06	
Number of Transactions 8							Account	Totals 2000s		-1,924.70	0.00	0.00	0.00	1,924.70
<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>						
0095	00030	00	3202	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466970	1486						0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1603	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	398.41	
07/23/2021	GL_JOURNAL	SAL0468329	1603	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	-398.41	
07/23/2021	GL_JOURNAL	SAL0468314	1863	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	398.41	
Number of Transactions 4							Totals		-398.41	0.00	0.00	0.00	398.41	
<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>						
0095	00030	00	3302	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified														
07/02/2021	GL_BD_JRNL	0000466970	1487						0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1604	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	147.26	
07/23/2021	GL_JOURNAL	SAL0468329	1604	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	-147.26	
07/23/2021	GL_JOURNAL	SAL0468314	1864	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	147.26	
Number of Transactions 4							Totals		-147.26	0.00	0.00	0.00	147.26	
<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>						
0095	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	1488						0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1605	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	4.32	
07/23/2021	GL_JOURNAL	SAL0468329	1605	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	-4.32	
07/23/2021	GL_JOURNAL	SAL0468314	1865	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	4.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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
0095	00030	00	3431	8100	0000	01000	3812	2021		
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 4 Totals -4.32 0.00 0.00 0.00 4.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00030	00	3451	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd								

07/02/2021	GL_BD_JRNL	0000466970	1489						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1606	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	34.73
07/23/2021	GL_JOURNAL	SAL0468329	1606	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-34.73
07/23/2021	GL_JOURNAL	SAL0468314	1866	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	34.73

Number of Transactions 4 Totals -34.73 0.00 0.00 0.00 34.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00030	00	3471	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd								

07/02/2021	GL_BD_JRNL	0000466970	1490						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1607	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	666.65
07/23/2021	GL_JOURNAL	SAL0468329	1607	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-666.65
07/23/2021	GL_JOURNAL	SAL0468314	1867	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	666.65

Number of Transactions 4 Totals -666.65 0.00 0.00 0.00 666.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00030	00	3502	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd								

07/02/2021	GL_BD_JRNL	0000466970	1491						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1608	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.97
07/23/2021	GL_JOURNAL	SAL0468329	1608	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-0.97
07/23/2021	GL_JOURNAL	SAL0468314	1868	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.97

Number of Transactions 4 Totals -0.97 0.00 0.00 0.00 0.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00030	00	3995	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2021	GL_BD_JRNL	0000466970	1492										
									0.00				
07/02/2021	GL_JOURNAL	SAL0466941	1609	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00				
									0.00				
07/23/2021	GL_JOURNAL	SAL0468329	1609	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00				
									0.00				
07/23/2021	GL_JOURNAL	SAL0468314	1869	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00				
									0.00				
Number of Transactions 4							Totals	-3.46	0.00	0.00	0.00	3.46	
Number of Transactions 28							Account	Totals 3000s	-1,255.80	0.00	0.00	0.00	1,255.80
Number of Transactions 36							Resource	Totals 00030	-3,180.50	0.00	0.00	0.00	3,180.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	738						1.00				
									0.00				
09/19/2020	GL_BD_JRNL	0000453971	35						6,147.00				
									0.00				
09/29/2020	REQ_PREENC	REQ451231	1						0.00				
									0.00				
09/29/2020	REQ_PREENC	REQ451231	1						0.00				
									0.00				
09/30/2020	REQ_PREENC	REQ451261	1						0.00				
									0.00				
09/30/2020	REQ_PREENC	REQ451261	1						0.00				
									0.00				
09/30/2020	REQ_PREENC	REQ451261	1						0.00				
									0.00				
09/30/2020	REQ_PREENC	REQ451261	1						0.00				
									0.00				
10/13/2020	PO_POENC	0000373145	1	RREQ451866	WAXIE-001/09996	IN-SIGHT	SANITOUCH	HARDROLL	TOWEL	0.00	0.00	82.43	0.00
10/13/2020	PO_POENC	0000373145	1	RREQ451866	WAXIE-001/09996	IN-SIGHT	SANITOUCH	HARDROLL	TOWEL	0.00	0.00	82.43	0.00
10/13/2020	PO_POENC	0000373145	1	RREQ451866	WAXIE-001/09996	IN-SIGHT	SANITOUCH	HARDROLL	TOWEL	0.00	0.00	0.00	0.00
10/13/2020	PO_POENC	0000373145	1	RREQ451866	WAXIE-001/09996	IN-SIGHT	SANITOUCH	HARDROLL	TOWEL	0.00	0.00	-82.43	0.00
10/13/2020	PO_POENC	0000373145	1	RREQ451866	WAXIE-001/09996	IN-SIGHT	SANITOUCH	HARDROLL	TOWEL	0.00	0.00	82.43	0.00
10/13/2020	PO_POENC	0000373145	1	RREQ451866	WAXIE-001/09996	IN-SIGHT	SANITOUCH	HARDROLL	TOWEL	0.00	0.00	0.00	0.00
10/13/2020	PO_POENC	0000373145	6	RREQ451866	WAXIE-001/KC CASSETTE	SKIN CARE	1000MLDISPENSER	BL	0.00	0.00	0.00	0.00	0.00
10/13/2020	PO_POENC	0000373145	6	RREQ451866	WAXIE-001/KC CASSETTE	SKIN CARE	1000MLDISPENSER	BL	0.00	0.00	0.00	0.00	0.00
10/13/2020	PO_POENC	0000373145	6	RREQ451866	WAXIE-001/KC CASSETTE	SKIN CARE	1000MLDISPENSER	BL	0.00	0.00	0.00	0.00	0.00
10/13/2020	PO_POENC	0000373145	6	RREQ451866	WAXIE-001/KC CASSETTE	SKIN CARE	1000MLDISPENSER	BL	0.00	0.00	0.00	0.00	0.00
10/13/2020	PO_POENC	0000373145	6	RREQ451866	WAXIE-001/KC CASSETTE	SKIN CARE	1000MLDISPENSER	BL	0.00	0.00	0.00	0.00	0.00
10/13/2020	PO_POENC	0000373145	5	RREQ451866	WAXIE-001/LABEL -	SOLSTA 710 MP	DISINFCTCLEANER		0.00	0.00	-6.03	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0095	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/13/2020	PO_POENC	0000373145	5	RREQ451866	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00
10/13/2020	PO_POENC	0000373145	5	RREQ451866	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	-5.60	0.00
10/13/2020	PO_POENC	0000373145	6	RREQ451866	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373145	6	RREQ451866	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373145	6	RREQ451866	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373145	5	RREQ451866	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	6.03
10/13/2020	PO_POENC	0000373145	5	RREQ451866	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	6.03
10/13/2020	PO_POENC	0000373145	5	RREQ451866	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373145	5	RREQ451866	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	-6.03
10/13/2020	PO_POENC	0000373145	5	RREQ451866	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	6.03
10/13/2020	PO_POENC	0000373145	5	RREQ451866	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373145	4	RREQ451866	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	-4.53
10/13/2020	PO_POENC	0000373145	4	RREQ451866	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	4.53
10/13/2020	PO_POENC	0000373145	4	RREQ451866	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373145	4	RREQ451866	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	-4.53
10/13/2020	PO_POENC	0000373145	4	RREQ451866	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373145	4	RREQ451866	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	-4.20
10/13/2020	PO_POENC	0000373145	3	RREQ451866	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	-26.83
10/13/2020	PO_POENC	0000373145	3	RREQ451866	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373145	3	RREQ451866	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	-24.90	0.00
10/13/2020	PO_POENC	0000373145	4	RREQ451866	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	4.53
10/13/2020	PO_POENC	0000373145	4	RREQ451866	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	4.53
10/13/2020	PO_POENC	0000373145	4	RREQ451866	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373145	3	RREQ451866	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	26.83
10/13/2020	PO_POENC	0000373145	3	RREQ451866	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	26.83
10/13/2020	PO_POENC	0000373145	3	RREQ451866	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373145	3	RREQ451866	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	-26.83
10/13/2020	PO_POENC	0000373145	3	RREQ451866	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	26.83
10/13/2020	PO_POENC	0000373145	3	RREQ451866	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373145	2	RREQ451866	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM		0.00	0.00	22.80
10/13/2020	PO_POENC	0000373145	2	RREQ451866	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373145	2	RREQ451866	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM		0.00	0.00	-22.80
10/13/2020	PO_POENC	0000373145	2	RREQ451866	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM		0.00	0.00	0.00
10/13/2020	PO_POENC	0000373145	2	RREQ451866	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM		0.00	-21.16	0.00
10/13/2020	PO_POENC	0000373145	2	RREQ451866	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM		0.00	0.00	22.80
10/13/2020	PO_POENC	0000373145	1	RREQ451866	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		0.00	0.00	-82.43
10/13/2020	PO_POENC	0000373145	1	RREQ451866	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL		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. 135
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	
0095	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/13/2020	REQ_PREENC	REQ451866	5		Waxie Sanitary Supply/116933/LABEL - SOLSTA 710 MP		0.00		5.60
10/13/2020	REQ_PREENC	REQ451866	5		Waxie Sanitary Supply/116933/LABEL - SOLSTA 710 MP		0.00		-5.60
10/13/2020	REQ_PREENC	REQ451866	5		Waxie Sanitary Supply/116933/LABEL - SOLSTA 710 MP		0.00		5.60
10/13/2020	REQ_PREENC	REQ451866	4		Waxie Sanitary Supply/116933/WAXIE SOLSTA 730 DISI		0.00		4.20
10/13/2020	REQ_PREENC	REQ451866	4		Waxie Sanitary Supply/116933/WAXIE SOLSTA 730 DISI		0.00		-4.20
10/13/2020	REQ_PREENC	REQ451866	4		Waxie Sanitary Supply/116933/WAXIE SOLSTA 730 DISI		0.00		4.20
10/13/2020	REQ_PREENC	REQ451866	4		Waxie Sanitary Supply/116933/WAXIE SOLSTA 730 DISI		0.00		-4.20
10/13/2020	REQ_PREENC	REQ451866	4		Waxie Sanitary Supply/116933/WAXIE SOLSTA 730 DISI		0.00		4.20
10/13/2020	REQ_PREENC	REQ451866	4		Waxie Sanitary Supply/116933/WAXIE SOLSTA 730 DISI		0.00		-4.20
10/13/2020	REQ_PREENC	REQ451866	4		Waxie Sanitary Supply/116933/WAXIE SOLSTA 730 DISI		0.00		4.20
10/13/2020	REQ_PREENC	REQ451866	4		Waxie Sanitary Supply/116933/WAXIE SOLSTA 730 DISI		0.00		-4.20
10/13/2020	REQ_PREENC	REQ451866	4		Waxie Sanitary Supply/116933/WAXIE SOLSTA 730 DISI		0.00		4.20
10/13/2020	REQ_PREENC	REQ451866	4		Waxie Sanitary Supply/116933/WAXIE SOLSTA 730 DISI		0.00		-4.20
10/13/2020	REQ_PREENC	REQ451866	3		Waxie Sanitary Supply/116933/WAXIE 55.5 IN UPRIGHT		0.00		-24.90
10/13/2020	REQ_PREENC	REQ451866	3		Waxie Sanitary Supply/116933/WAXIE 55.5 IN UPRIGHT		0.00		24.90
10/13/2020	REQ_PREENC	REQ451866	3		Waxie Sanitary Supply/116933/WAXIE 55.5 IN UPRIGHT		0.00		-24.90
10/13/2020	REQ_PREENC	REQ451866	4		Waxie Sanitary Supply/116933/WAXIE SOLSTA 730 DISI		0.00		4.20
10/13/2020	REQ_PREENC	REQ451866	4		Waxie Sanitary Supply/116933/WAXIE SOLSTA 730 DISI		0.00		4.20
10/13/2020	REQ_PREENC	REQ451866	4		Waxie Sanitary Supply/116933/WAXIE SOLSTA 730 DISI		0.00		-4.20
10/13/2020	REQ_PREENC	REQ451866	3		Waxie Sanitary Supply/116933/WAXIE 55.5 IN UPRIGHT		0.00		-24.90
10/13/2020	REQ_PREENC	REQ451866	3		Waxie Sanitary Supply/116933/WAXIE 55.5 IN UPRIGHT		0.00		24.90
10/13/2020	REQ_PREENC	REQ451866	3		Waxie Sanitary Supply/116933/WAXIE 55.5 IN UPRIGHT		0.00		-24.90
10/13/2020	REQ_PREENC	REQ451866	3		Waxie Sanitary Supply/116933/WAXIE 55.5 IN UPRIGHT		0.00		24.90
10/13/2020	REQ_PREENC	REQ451866	3		Waxie Sanitary Supply/116933/WAXIE 55.5 IN UPRIGHT		0.00		-24.90
10/13/2020	REQ_PREENC	REQ451866	3		Waxie Sanitary Supply/116933/WAXIE 55.5 IN UPRIGHT		0.00		24.90
10/13/2020	REQ_PREENC	REQ451866	3		Waxie Sanitary Supply/116933/WAXIE 55.5 IN UPRIGHT		0.00		-24.90
10/13/2020	REQ_PREENC	REQ451866	3		Waxie Sanitary Supply/116933/WAXIE 55.5 IN UPRIGHT		0.00		24.90
10/13/2020	REQ_PREENC	REQ451866	3		Waxie Sanitary Supply/116933/WAXIE 55.5 IN UPRIGHT		0.00		-24.90
10/13/2020	REQ_PREENC	REQ451866	3		Waxie Sanitary Supply/116933/WAXIE 55.5 IN UPRIGHT		0.00		24.90
10/13/2020	REQ_PREENC	REQ451866	2		Waxie Sanitary Supply/116933/PREMIER HOUSEHOLD PRI		0.00		-21.16
10/13/2020	REQ_PREENC	REQ451866	2		Waxie Sanitary Supply/116933/PREMIER HOUSEHOLD PRI		0.00		21.16
10/13/2020	REQ_PREENC	REQ451866	2		Waxie Sanitary Supply/116933/PREMIER HOUSEHOLD PRI		0.00		-21.16
10/13/2020	REQ_PREENC	REQ451866	2		Waxie Sanitary Supply/116933/PREMIER HOUSEHOLD PRI		0.00		21.16

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
10/13/2020	REQ_PREENC	REQ451866	2		Waxie Sanitary Supply/116933/PREMIER HOUSEHOLD PRI		0.00		-21.16	0.00	0.00
10/13/2020	REQ_PREENC	REQ451866	2		Waxie Sanitary Supply/116933/PREMIER HOUSEHOLD PRI		0.00		21.16	0.00	0.00
10/13/2020	REQ_PREENC	REQ451866	2		Waxie Sanitary Supply/116933/PREMIER HOUSEHOLD PRI		0.00		21.16	0.00	0.00
10/13/2020	REQ_PREENC	REQ451866	2		Waxie Sanitary Supply/116933/PREMIER HOUSEHOLD PRI		0.00		21.16	0.00	0.00
10/13/2020	REQ_PREENC	REQ451866	2		Waxie Sanitary Supply/116933/PREMIER HOUSEHOLD PRI		0.00		-21.16	0.00	0.00
10/13/2020	REQ_PREENC	REQ451866	2		Waxie Sanitary Supply/116933/PREMIER HOUSEHOLD PRI		0.00		21.16	0.00	0.00
10/13/2020	REQ_PREENC	REQ451866	2		Waxie Sanitary Supply/116933/PREMIER HOUSEHOLD PRI		0.00		-21.16	0.00	0.00
10/13/2020	REQ_PREENC	REQ451866	2		Waxie Sanitary Supply/116933/PREMIER HOUSEHOLD PRI		0.00		21.16	0.00	0.00
10/13/2020	REQ_PREENC	REQ451866	1		Waxie Sanitary Supply/116933/09996 IN-SIGHT SANITO		0.00		-76.50	0.00	0.00
10/13/2020	REQ_PREENC	REQ451866	1		Waxie Sanitary Supply/116933/09996 IN-SIGHT SANITO		0.00		76.50	0.00	0.00
10/13/2020	REQ_PREENC	REQ451866	1		Waxie Sanitary Supply/116933/09996 IN-SIGHT SANITO		0.00		-76.50	0.00	0.00
10/13/2020	REQ_PREENC	REQ451866	2		Waxie Sanitary Supply/116933/PREMIER HOUSEHOLD PRI		0.00		-21.16	0.00	0.00
10/13/2020	REQ_PREENC	REQ451866	2		Waxie Sanitary Supply/116933/PREMIER HOUSEHOLD PRI		0.00		21.16	0.00	0.00
10/13/2020	REQ_PREENC	REQ451866	2		Waxie Sanitary Supply/116933/PREMIER HOUSEHOLD PRI		0.00		-21.16	0.00	0.00
10/13/2020	REQ_PREENC	REQ451866	1		Waxie Sanitary Supply/116933/09996 IN-SIGHT SANITO		0.00		-76.50	0.00	0.00
10/13/2020	REQ_PREENC	REQ451866	1		Waxie Sanitary Supply/116933/09996 IN-SIGHT SANITO		0.00		76.50	0.00	0.00
10/13/2020	REQ_PREENC	REQ451866	1		Waxie Sanitary Supply/116933/09996 IN-SIGHT SANITO		0.00		-76.50	0.00	0.00
10/13/2020	REQ_PREENC	REQ451866	1		Waxie Sanitary Supply/116933/09996 IN-SIGHT SANITO		0.00		76.50	0.00	0.00
10/13/2020	REQ_PREENC	REQ451866	1		Waxie Sanitary Supply/116933/09996 IN-SIGHT SANITO		0.00		-76.50	0.00	0.00
10/13/2020	REQ_PREENC	REQ451866	1		Waxie Sanitary Supply/116933/09996 IN-SIGHT SANITO		0.00		76.50	0.00	0.00
10/16/2020	AP_VOUCHER	01151319	1	P0000373145	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00		0.00	0.00	26.83
10/16/2020	AP_VOUCHER	01151319	1	P0000373145	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC		0.00		0.00		-26.83
10/16/2020	AP_VOUCHER	01151319	2	P0000373145	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00	0.00	4.53
10/16/2020	AP_VOUCHER	01151319	2	P0000373145	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00		-4.53
10/16/2020	AP_VOUCHER	01151319	3	P0000373145	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDR		0.00		0.00	0.00	82.43
10/16/2020	AP_VOUCHER	01151319	3	P0000373145	WAXIE-001/09996 IN-SIGHT SANITOUCH HARDR		0.00		0.00		-82.43
10/16/2020	AP_VOUCHER	01151319	4	P0000373145	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM		0.00		0.00	0.00	22.80
10/16/2020	AP_VOUCHER	01151319	4	P0000373145	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM		0.00		0.00		-22.80
10/16/2020	AP_VOUCHER	01151319	5	P0000373145	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00	0.00	6.03
10/16/2020	AP_VOUCHER	01151319	5	P0000373145	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00		-6.03
11/30/2020	PO_POENC	0000374479	1	RREQ453794	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00		0.00	1.83	0.00
11/30/2020	PO_POENC	0000374479	1	RREQ453794	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00		0.00	1.83	0.00
11/30/2020	PO_POENC	0000374479	1	RREQ453794	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00		0.00		-1.83
11/30/2020	PO_POENC	0000374479	1	RREQ453794	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00		-1.70	0.00	0.00
11/30/2020	PO_POENC	0000374479	2	RREQ453794	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	94.82	0.00
11/30/2020	PO_POENC	0000374479	5	RREQ453794	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		-155.60	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_POENCP	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	
0095	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/30/2020	PO_POENC	0000374479	4	RREQ453794	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
11/30/2020	PO_POENC	0000374479	4	RREQ453794	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	-150.50	0.00
11/30/2020	PO_POENC	0000374479	5	RREQ453794	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	167.66
11/30/2020	PO_POENC	0000374479	5	RREQ453794	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	167.66
11/30/2020	PO_POENC	0000374479	5	RREQ453794	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374479	5	RREQ453794	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	-167.66
11/30/2020	PO_POENC	0000374479	3	RREQ453794	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374479	3	RREQ453794	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	-1.81
11/30/2020	PO_POENC	0000374479	3	RREQ453794	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	-1.68	0.00
11/30/2020	PO_POENC	0000374479	4	RREQ453794	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	162.16
11/30/2020	PO_POENC	0000374479	4	RREQ453794	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	162.16
11/30/2020	PO_POENC	0000374479	4	RREQ453794	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374479	2	RREQ453794	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	94.82
11/30/2020	PO_POENC	0000374479	2	RREQ453794	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374479	2	RREQ453794	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-94.82
11/30/2020	PO_POENC	0000374479	2	RREQ453794	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-88.00	0.00
11/30/2020	PO_POENC	0000374479	3	RREQ453794	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	1.81
11/30/2020	PO_POENC	0000374479	3	RREQ453794	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	1.81
11/30/2020	REQ_PREENC	REQ453794	1		Waxie Sanitary Supply/116933/LABEL- WAXIE GERMICID		0.00	1.70	0.00
11/30/2020	REQ_PREENC	REQ453794	1		Waxie Sanitary Supply/116933/LABEL- WAXIE GERMICID		0.00	1.70	0.00
11/30/2020	REQ_PREENC	REQ453794	1		Waxie Sanitary Supply/116933/LABEL- WAXIE GERMICID		0.00	-1.70	0.00
11/30/2020	REQ_PREENC	REQ453794	2		Waxie Sanitary Supply/116933/WAXIE GERMICIDAL ULTR		0.00	88.00	0.00
11/30/2020	REQ_PREENC	REQ453794	2		Waxie Sanitary Supply/116933/WAXIE GERMICIDAL ULTR		0.00	88.00	0.00
11/30/2020	REQ_PREENC	REQ453794	2		Waxie Sanitary Supply/116933/WAXIE GERMICIDAL ULTR		0.00	-88.00	0.00
11/30/2020	REQ_PREENC	REQ453794	5		Waxie Sanitary Supply/116933/WAXIE SOLSTA 710DISIN		0.00	155.60	0.00
11/30/2020	REQ_PREENC	REQ453794	5		Waxie Sanitary Supply/116933/WAXIE SOLSTA 710DISIN		0.00	155.60	0.00
11/30/2020	REQ_PREENC	REQ453794	5		Waxie Sanitary Supply/116933/WAXIE SOLSTA 710DISIN		0.00	-155.60	0.00
11/30/2020	REQ_PREENC	REQ453794	3		Waxie Sanitary Supply/116933/WAXIE SOLSTA 730 DISI		0.00	1.68	0.00
11/30/2020	REQ_PREENC	REQ453794	3		Waxie Sanitary Supply/116933/WAXIE SOLSTA 730 DISI		0.00	1.68	0.00
11/30/2020	REQ_PREENC	REQ453794	3		Waxie Sanitary Supply/116933/WAXIE SOLSTA 730 DISI		0.00	-1.68	0.00
11/30/2020	REQ_PREENC	REQ453794	4		Waxie Sanitary Supply/116933/WAXIE SOLSTA 730 HPDI		0.00	150.50	0.00
11/30/2020	REQ_PREENC	REQ453794	4		Waxie Sanitary Supply/116933/WAXIE SOLSTA 730 HPDI		0.00	150.50	0.00
11/30/2020	REQ_PREENC	REQ453794	4		Waxie Sanitary Supply/116933/WAXIE SOLSTA 730 HPDI		0.00	-150.50	0.00
12/04/2020	AP_VOUCHER	01158278	1	P0000374479	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRAB		0.00	0.00	0.00
12/04/2020	AP_VOUCHER	01158278	1	P0000374479	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRAB		0.00	0.00	-1.83
12/04/2020	AP_VOUCHER	01158278	2	P0000374479	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
12/04/2020	AP_VOUCHER	01158278	2	P0000374479	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-94.82

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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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Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/04/2020	AP_VOUCHER	01158278	3	P0000374479	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00
12/04/2020	AP_VOUCHER	01158278	3	P0000374479	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00
12/04/2020	AP_VOUCHER	01158278	4	P0000374479	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		167.66
12/04/2020	AP_VOUCHER	01158278	4	P0000374479	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00
12/04/2020	AP_VOUCHER	01158278	5	P0000374479	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		162.16
12/04/2020	AP_VOUCHER	01158278	5	P0000374479	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00
02/25/2021	REQ_PREENC	REQ457355	1		Waxie Sanitary Supply/116933/WAXIE MIRAGE FLOOR FI		0.00	70.51	0.00
02/25/2021	REQ_PREENC	REQ457355	1		Waxie Sanitary Supply/116933/WAXIE MIRAGE FLOOR FI		0.00	70.51	0.00
02/25/2021	REQ_PREENC	REQ457355	1		Waxie Sanitary Supply/116933/WAXIE MIRAGE FLOOR FI		0.00	70.51	0.00
02/25/2021	REQ_PREENC	REQ457355	1		Waxie Sanitary Supply/116933/WAXIE MIRAGE FLOOR FI		0.00	-70.51	0.00
02/25/2021	REQ_PREENC	REQ457355	2		Waxie Sanitary Supply/116933/BRASS TWIST NOZZLE 52		0.00	33.20	0.00
02/25/2021	REQ_PREENC	REQ457355	10		Waxie Sanitary Supply/116933/WAXIE LIMELITE LIME &		0.00	66.80	0.00
02/25/2021	REQ_PREENC	REQ457355	10		Waxie Sanitary Supply/116933/WAXIE LIMELITE LIME &		0.00	-66.80	0.00
02/25/2021	REQ_PREENC	REQ457355	9		Waxie Sanitary Supply/116933/WAXIE GERMICIDAL ULTR		0.00	-88.00	0.00
02/25/2021	REQ_PREENC	REQ457355	9		Waxie Sanitary Supply/116933/WAXIE GERMICIDAL ULTR		0.00	88.00	0.00
02/25/2021	REQ_PREENC	REQ457355	9		Waxie Sanitary Supply/116933/WAXIE GERMICIDAL ULTR		0.00	-88.00	0.00
02/25/2021	REQ_PREENC	REQ457355	10		Waxie Sanitary Supply/116933/WAXIE LIMELITE LIME &		0.00	66.80	0.00
02/25/2021	REQ_PREENC	REQ457355	10		Waxie Sanitary Supply/116933/WAXIE LIMELITE LIME &		0.00	66.80	0.00
02/25/2021	REQ_PREENC	REQ457355	10		Waxie Sanitary Supply/116933/WAXIE LIMELITE LIME &		0.00	-66.80	0.00
02/25/2021	REQ_PREENC	REQ457355	8		Waxie Sanitary Supply/116933/CAREFREE ULTRA COMPAT		0.00	105.92	0.00
02/25/2021	REQ_PREENC	REQ457355	8		Waxie Sanitary Supply/116933/CAREFREE ULTRA COMPAT		0.00	-105.92	0.00
02/25/2021	REQ_PREENC	REQ457355	8		Waxie Sanitary Supply/116933/CAREFREE ULTRA COMPAT		0.00	105.92	0.00
02/25/2021	REQ_PREENC	REQ457355	8		Waxie Sanitary Supply/116933/CAREFREE ULTRA COMPAT		0.00	-105.92	0.00
02/25/2021	REQ_PREENC	REQ457355	9		Waxie Sanitary Supply/116933/WAXIE GERMICIDAL ULTR		0.00	88.00	0.00
02/25/2021	REQ_PREENC	REQ457355	9		Waxie Sanitary Supply/116933/WAXIE GERMICIDAL ULTR		0.00	88.00	0.00
02/25/2021	REQ_PREENC	REQ457355	7		Waxie Sanitary Supply/116933/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457355	7		Waxie Sanitary Supply/116933/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457355	7		Waxie Sanitary Supply/116933/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457355	7		Waxie Sanitary Supply/116933/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457355	7		Waxie Sanitary Supply/116933/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457355	8		Waxie Sanitary Supply/116933/CAREFREE ULTRA COMPAT		0.00	105.92	0.00
02/25/2021	REQ_PREENC	REQ457355	5		Waxie Sanitary Supply/116933/WAXIE 24X24 6 MIC NAT		0.00	-33.62	0.00
02/25/2021	REQ_PREENC	REQ457355	6		Waxie Sanitary Supply/116933/SENSOR VAC PAPER 5300		0.00	34.14	0.00
02/25/2021	REQ_PREENC	REQ457355	6		Waxie Sanitary Supply/116933/SENSOR VAC PAPER 5300		0.00	34.14	0.00
02/25/2021	REQ_PREENC	REQ457355	6		Waxie Sanitary Supply/116933/SENSOR VAC PAPER 5300		0.00	-34.14	0.00
02/25/2021	REQ_PREENC	REQ457355	6		Waxie Sanitary Supply/116933/SENSOR VAC PAPER 5300		0.00	34.14	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	
0095	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/25/2021	REQ_PREENC	REQ457355	6		Waxie Sanitary Supply/116933/SENSOR VAC PAPER 5300		0.00		-34.14
02/25/2021	REQ_PREENC	REQ457355	4		Waxie Sanitary Supply/116933/01F HOSE COUPLING_		0.00		3.93
02/25/2021	REQ_PREENC	REQ457355	4		Waxie Sanitary Supply/116933/01F HOSE COUPLING_		0.00		-3.93
02/25/2021	REQ_PREENC	REQ457355	5		Waxie Sanitary Supply/116933/WAXIE 24X24 6 MIC NAT		0.00		33.62
02/25/2021	REQ_PREENC	REQ457355	5		Waxie Sanitary Supply/116933/WAXIE 24X24 6 MIC NAT		0.00		33.62
02/25/2021	REQ_PREENC	REQ457355	5		Waxie Sanitary Supply/116933/WAXIE 24X24 6 MIC NAT		0.00		-33.62
02/25/2021	REQ_PREENC	REQ457355	5		Waxie Sanitary Supply/116933/WAXIE 24X24 6 MIC NAT		0.00		33.62
02/25/2021	REQ_PREENC	REQ457355	3		Waxie Sanitary Supply/116933/01M HOSE COUPLING_		0.00		-3.54
02/25/2021	REQ_PREENC	REQ457355	3		Waxie Sanitary Supply/116933/01M HOSE COUPLING_		0.00		3.54
02/25/2021	REQ_PREENC	REQ457355	3		Waxie Sanitary Supply/116933/01M HOSE COUPLING_		0.00		-3.54
02/25/2021	REQ_PREENC	REQ457355	4		Waxie Sanitary Supply/116933/01F HOSE COUPLING_		0.00		3.93
02/25/2021	REQ_PREENC	REQ457355	4		Waxie Sanitary Supply/116933/01F HOSE COUPLING_		0.00		3.93
02/25/2021	REQ_PREENC	REQ457355	4		Waxie Sanitary Supply/116933/01F HOSE COUPLING_		0.00		-3.93
02/25/2021	REQ_PREENC	REQ457355	2		Waxie Sanitary Supply/116933/BRASS TWIST NOZZLE 52		0.00		33.20
02/25/2021	REQ_PREENC	REQ457355	2		Waxie Sanitary Supply/116933/BRASS TWIST NOZZLE 52		0.00		-33.20
02/25/2021	REQ_PREENC	REQ457355	2		Waxie Sanitary Supply/116933/BRASS TWIST NOZZLE 52		0.00		33.20
02/25/2021	REQ_PREENC	REQ457355	2		Waxie Sanitary Supply/116933/BRASS TWIST NOZZLE 52		0.00		-33.20
02/25/2021	REQ_PREENC	REQ457355	3		Waxie Sanitary Supply/116933/01M HOSE COUPLING_		0.00		3.54
02/25/2021	REQ_PREENC	REQ457355	3		Waxie Sanitary Supply/116933/01M HOSE COUPLING_		0.00		3.54
02/26/2021	PO_POENC	0000376884	1	RREQ457355	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		-70.51
02/26/2021	PO_POENC	0000376884	1	RREQ457355	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		0.00
02/26/2021	PO_POENC	0000376884	1	RREQ457355	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		0.00
02/26/2021	PO_POENC	0000376884	1	RREQ457355	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		0.00
02/26/2021	PO_POENC	0000376884	1	RREQ457355	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		0.00
02/26/2021	PO_POENC	0000376884	1	RREQ457355	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		-75.97
02/26/2021	PO_POENC	0000376884	2	RREQ457355	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
02/26/2021	PO_POENC	0000376884	2	RREQ457355	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		35.77
02/26/2021	PO_POENC	0000376884	10	RREQ457355	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00		0.00
02/26/2021	PO_POENC	0000376884	10	RREQ457355	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00		-71.98
02/26/2021	PO_POENC	0000376884	10	RREQ457355	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00		0.00
02/26/2021	PO_POENC	0000376884	9	RREQ457355	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
02/26/2021	PO_POENC	0000376884	9	RREQ457355	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		94.82
02/26/2021	PO_POENC	0000376884	9	RREQ457355	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
02/26/2021	PO_POENC	0000376884	9	RREQ457355	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-94.82
02/26/2021	PO_POENC	0000376884	9	RREQ457355	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
02/26/2021	PO_POENC	0000376884	10	RREQ457355	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00		-88.00
02/26/2021	PO_POENC	0000376884	10	RREQ457355	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00		0.00
02/26/2021	PO_POENC	0000376884	10	RREQ457355	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00		71.98
02/26/2021	PO_POENC	0000376884	10	RREQ457355	WAXIE-001/WAXIE LIMELITE LIME & SCALEREMOVER GL 4/		0.00		71.98
02/26/2021	PO_POENC	0000376884	8	RREQ457355	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
02/26/2021	PO_POENC	0000376884	8	RREQ457355	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		114.13
02/26/2021	PO_POENC	0000376884	8	RREQ457355	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
02/26/2021	PO_POENC	0000376884	8	RREQ457355	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		114.13
02/26/2021	PO_POENC	0000376884	8	RREQ457355	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0095	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/26/2021	PO_POENC	0000376884	8	RREQ457355	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
02/26/2021	PO_POENC	0000376884	8	RREQ457355	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-105.92	0.00
02/26/2021	PO_POENC	0000376884	9	RREQ457355	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	94.82
02/26/2021	PO_POENC	0000376884	7	RREQ457355	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376884	7	RREQ457355	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376884	7	RREQ457355	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376884	7	RREQ457355	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376884	7	RREQ457355	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376884	7	RREQ457355	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376884	5	RREQ457355	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-33.62	0.00
02/26/2021	PO_POENC	0000376884	6	RREQ457355	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	36.79
02/26/2021	PO_POENC	0000376884	6	RREQ457355	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	36.79
02/26/2021	PO_POENC	0000376884	6	RREQ457355	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-34.14	0.00
02/26/2021	PO_POENC	0000376884	6	RREQ457355	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376884	6	RREQ457355	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376884	6	RREQ457355	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-36.79
02/26/2021	PO_POENC	0000376884	4	RREQ457355	WAXIE-001/01F HOSE COUPLING_		0.00	0.00	-4.23
02/26/2021	PO_POENC	0000376884	4	RREQ457355	WAXIE-001/01F HOSE COUPLING_		0.00	-3.93	0.00
02/26/2021	PO_POENC	0000376884	5	RREQ457355	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	36.23
02/26/2021	PO_POENC	0000376884	5	RREQ457355	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	36.23
02/26/2021	PO_POENC	0000376884	5	RREQ457355	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376884	5	RREQ457355	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-36.23
02/26/2021	PO_POENC	0000376884	3	RREQ457355	WAXIE-001/01M HOSE COUPLING_		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376884	3	RREQ457355	WAXIE-001/01M HOSE COUPLING_		0.00	0.00	-3.81
02/26/2021	PO_POENC	0000376884	3	RREQ457355	WAXIE-001/01M HOSE COUPLING_		0.00	-3.54	0.00
02/26/2021	PO_POENC	0000376884	4	RREQ457355	WAXIE-001/01F HOSE COUPLING_		0.00	0.00	4.23
02/26/2021	PO_POENC	0000376884	4	RREQ457355	WAXIE-001/01F HOSE COUPLING_		0.00	0.00	4.23
02/26/2021	PO_POENC	0000376884	4	RREQ457355	WAXIE-001/01F HOSE COUPLING_		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376884	2	RREQ457355	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	35.77
02/26/2021	PO_POENC	0000376884	2	RREQ457355	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376884	2	RREQ457355	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-35.77
02/26/2021	PO_POENC	0000376884	2	RREQ457355	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	-33.20	0.00
02/26/2021	PO_POENC	0000376884	3	RREQ457355	WAXIE-001/01M HOSE COUPLING_		0.00	0.00	3.81
02/26/2021	PO_POENC	0000376884	3	RREQ457355	WAXIE-001/01M HOSE COUPLING_		0.00	0.00	3.81
03/02/2021	AP_VOUCHER	01169039	1	P0000376884	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00	0.00	0.00
03/02/2021	AP_VOUCHER	01169039	1	P0000376884	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00	0.00	-75.97
03/02/2021	AP_VOUCHER	01169039	2	P0000376884	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00
03/02/2021	AP_VOUCHER	01169039	2	P0000376884	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-35.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00031	00	4302	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
03/02/2021	AP_VOUCHER	01169039	3	P0000376884	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS				0.00	0.00	0.00	36.23
03/02/2021	AP_VOUCHER	01169039	3	P0000376884	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS				0.00	0.00	-36.23	0.00
03/02/2021	AP_VOUCHER	01169039	7	P0000376884	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00	0.00	36.79
03/02/2021	AP_VOUCHER	01169039	7	P0000376884	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00	-36.79	0.00
03/02/2021	AP_VOUCHER	01169039	8	P0000376884	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM				0.00	0.00	0.00	71.98
03/02/2021	AP_VOUCHER	01169039	8	P0000376884	WAXIE-001/WAXIE LIMELITE LIME & SCALEREM				0.00	0.00	-71.98	0.00
03/02/2021	AP_VOUCHER	01169039	4	P0000376884	WAXIE-001/01F HOSE COUPLING_				0.00	0.00	0.00	4.23
03/02/2021	AP_VOUCHER	01169039	4	P0000376884	WAXIE-001/01F HOSE COUPLING_				0.00	0.00	-4.23	0.00
03/02/2021	AP_VOUCHER	01169039	5	P0000376884	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00	0.00	94.82
03/02/2021	AP_VOUCHER	01169039	5	P0000376884	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00	-94.82	0.00
03/02/2021	AP_VOUCHER	01169039	6	P0000376884	WAXIE-001/01M HOSE COUPLING_				0.00	0.00	0.00	3.81
03/02/2021	AP_VOUCHER	01169039	6	P0000376884	WAXIE-001/01M HOSE COUPLING_				0.00	0.00	-3.81	0.00
03/04/2021	AP_VOUCHER	01169577	1	P0000376884	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00	0.00	114.13
03/04/2021	AP_VOUCHER	01169577	1	P0000376884	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00	-114.13	0.00
03/16/2021	REQ_PREENC	REQ458774	1		Waxie Sanitary Supply/116933/WAXIE-GREEN ENCAPSULA				0.00	167.54	0.00	0.00
03/16/2021	REQ_PREENC	REQ458774	2		Waxie Sanitary Supply/116933/WAXIE 7328 CAUTION BA				0.00	78.00	0.00	0.00
04/01/2021	PO_POENC	0000378820	1	RREQ458774	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON				0.00	0.00	180.52	0.00
04/01/2021	PO_POENC	0000378820	1	RREQ458774	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON				0.00	-167.54	0.00	0.00
04/01/2021	PO_POENC	0000378820	2	RREQ458774	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000				0.00	0.00	71.12	0.00
04/01/2021	PO_POENC	0000378820	2	RREQ458774	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000				0.00	-78.00	0.00	0.00
04/08/2021	AP_VOUCHER	01174794	1	P0000378820	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE				0.00	0.00	0.00	180.52
04/08/2021	AP_VOUCHER	01174794	1	P0000378820	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE				0.00	0.00	-180.52	0.00
04/15/2021	REQ_PREENC	REQ461475	1		Waxie Sanitary Supply/116933/BLUE MICROFIBER TERRY				0.00	30.28	0.00	0.00
04/15/2021	REQ_PREENC	REQ461475	2		Waxie Sanitary Supply/116933/PALMOLIVE DISHWASHING				0.00	32.64	0.00	0.00
04/15/2021	REQ_PREENC	REQ461475	3		Waxie Sanitary Supply/116933/16/3X25FT YELLOW HI-G				0.00	15.40	0.00	0.00
04/15/2021	REQ_PREENC	REQ461475	4		Waxie Sanitary Supply/116933/LABEL - SOLSTA 710 MP				0.00	2.80	0.00	0.00
04/15/2021	REQ_PREENC	REQ461475	5		Waxie Sanitary Supply/116933/WAXIE RUG-BRITE RUG &				0.00	213.60	0.00	0.00
04/15/2021	REQ_PREENC	REQ461475	5		Waxie Sanitary Supply/116933/WAXIE RUG-BRITE RUG &				0.00	213.60	0.00	0.00
04/15/2021	REQ_PREENC	REQ461475	5		Waxie Sanitary Supply/116933/WAXIE RUG-BRITE RUG &				0.00	-213.60	0.00	0.00
04/15/2021	REQ_PREENC	REQ461475	6		Waxie Sanitary Supply/116933/WAXIE DEFOAMER FOAM D				0.00	94.56	0.00	0.00
04/15/2021	REQ_PREENC	REQ461475	7		Waxie Sanitary Supply/116933/EASY REACHER - STANDA				0.00	27.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461475	8		Waxie Sanitary Supply/116933/30 HVY-DUTY FLOOR SQU				0.00	21.39	0.00	0.00
04/15/2021	REQ_PREENC	REQ461475	9		Waxie Sanitary Supply/116933/HEAVY DUTY 4-IN SCRAP				0.00	13.99	0.00	0.00
04/16/2021	PO_POENC	0000379945	1	RREQ461475	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00	0.00	32.63	0.00
04/16/2021	PO_POENC	0000379945	1	RREQ461475	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00	-30.28	0.00	0.00
04/16/2021	PO_POENC	0000379945	2	RREQ461475	WAXIE-001/PALMOLIVE DISHWASHING LIQUIDORIG SCENT 1				0.00	0.00	35.17	0.00
04/16/2021	PO_POENC	0000379945	2	RREQ461475	WAXIE-001/PALMOLIVE DISHWASHING LIQUIDORIG SCENT 1				0.00	-32.64	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
04/16/2021	PO_POENC	0000379945	3	RREQ461475	WAXIE-001/16/3X25FT YELLOW HI-GRADEEXTENSION CORD		0.00		0.00	
04/16/2021	PO_POENC	0000379945	3	RREQ461475	WAXIE-001/16/3X25FT YELLOW HI-GRADEEXTENSION CORD		0.00	-15.40	0.00	
04/16/2021	PO_POENC	0000379945	9	RREQ461475	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00	-13.99	0.00	
04/16/2021	PO_POENC	0000379945	6	RREQ461475	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	-94.56	0.00	
04/16/2021	PO_POENC	0000379945	7	RREQ461475	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	29.09	
04/16/2021	PO_POENC	0000379945	7	RREQ461475	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-27.00	0.00	
04/16/2021	PO_POENC	0000379945	8	RREQ461475	WAXIE-001/30 HVY-DUTY FLOOR SQUEEGEEBLACK		0.00	0.00	23.05	
04/16/2021	PO_POENC	0000379945	8	RREQ461475	WAXIE-001/30 HVY-DUTY FLOOR SQUEEGEEBLACK		0.00	-21.39	0.00	
04/16/2021	PO_POENC	0000379945	9	RREQ461475	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00	0.00	15.07	
04/16/2021	PO_POENC	0000379945	4	RREQ461475	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	3.02	
04/16/2021	PO_POENC	0000379945	4	RREQ461475	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	-2.80	0.00	
04/16/2021	PO_POENC	0000379945	5	RREQ461475	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	230.15	
04/16/2021	PO_POENC	0000379945	5	RREQ461475	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	-230.15	
04/16/2021	PO_POENC	0000379945	5	RREQ461475	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-213.60	0.00	
04/16/2021	PO_POENC	0000379945	6	RREQ461475	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	101.89	
04/23/2021	AP_VOUCHER	01177956	1	P0000379945	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	0.00	
04/23/2021	AP_VOUCHER	01177956	1	P0000379945	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	-3.02	
04/23/2021	AP_VOUCHER	01177956	2	P0000379945	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	
04/23/2021	AP_VOUCHER	01177956	2	P0000379945	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-29.09	
04/23/2021	AP_VOUCHER	01177956	3	P0000379945	WAXIE-001/30 HVY-DUTY FLOOR SQUEEGEEBLAC		0.00	0.00	0.00	
04/23/2021	AP_VOUCHER	01177956	3	P0000379945	WAXIE-001/30 HVY-DUTY FLOOR SQUEEGEEBLAC		0.00	0.00	-23.05	
04/23/2021	AP_VOUCHER	01177956	4	P0000379945	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48		0.00	0.00	0.00	
04/23/2021	AP_VOUCHER	01177956	4	P0000379945	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48		0.00	0.00	-15.07	
04/23/2021	AP_VOUCHER	01177956	5	P0000379945	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	0.00	
04/23/2021	AP_VOUCHER	01177956	5	P0000379945	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	-32.63	
04/23/2021	AP_VOUCHER	01177956	6	P0000379945	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00	0.00	0.00	
04/23/2021	AP_VOUCHER	01177956	6	P0000379945	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00	0.00	-101.89	
05/13/2021	AP_VOUCHER	01182484	1	P0000379945	WAXIE-001/16/3X25FT YELLOW HI-GRADEEXTEN		0.00	0.00	0.00	
05/13/2021	AP_VOUCHER	01182484	1	P0000379945	WAXIE-001/16/3X25FT YELLOW HI-GRADEEXTEN		0.00	0.00	-16.59	
05/24/2021	AP_VOUCHER	01185671	1	P0000378820	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP		0.00	0.00	0.00	
05/24/2021	AP_VOUCHER	01185671	1	P0000378820	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP		0.00	0.00	-71.12	
06/16/2021	AP_VOUCHER	01190469	1	P0000379945	WAXIE-001/PALMOLIVE DISHWASHING LIQUIDOR		0.00	0.00	0.00	
06/16/2021	AP_VOUCHER	01190469	1	P0000379945	WAXIE-001/PALMOLIVE DISHWASHING LIQUIDOR		0.00	0.00	-35.17	
06/21/2021	GL_BD_JRNL	0000466363	12		06/21/2021/Transfer of appropriations to wrap cust		2,100.00	0.00	0.00	
Number of Transactions 387						Totals	6,695.22	8,248.00	0.00	1,552.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 387						Account	Totals 4000s	6,695.22	8,248.00	0.00	0.00	1,552.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00031	00	5717	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2020	GL_BD_JRNL	ORG0449531	739	07/01/2020/Load 2020-21 Board-Approved Original Bu			8,089.00	0.00	0.00	0.00	0.00	
09/19/2020	GL_BD_JRNL	0000453971	203	09/19/2020/Transfer appropriations within 00031 Cu			-6,147.00	0.00	0.00	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453792	1	Waxie Sanitary Supply/116933/Eco Green Natural Whi			0.00	305.60	0.00	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453792	1	Waxie Sanitary Supply/116933/Eco Green Natural Whi			0.00	305.60	0.00	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453792	1	Waxie Sanitary Supply/116933/Eco Green Natural Whi			0.00	-305.60	0.00	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453792	2	Waxie Sanitary Supply/116933/Scott Luxury Foam Ski			0.00	79.60	0.00	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453792	2	Waxie Sanitary Supply/116933/Scott Luxury Foam Ski			0.00	79.60	0.00	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453792	2	Waxie Sanitary Supply/116933/Scott Luxury Foam Ski			0.00	-79.60	0.00	0.00	0.00	
12/02/2020	CM_TRNXTN	0000008772	27549	00000000000008772 RREQ453792 Scott 02000 White R			0.00	-305.60	0.00	0.00	0.00	
12/02/2020	CM_TRNXTN	0000008772	27549	00000000000008772 RREQ453792 Scott 02000 White R			0.00	0.00	0.00	0.00	329.28	
12/02/2020	CM_TRNXTN	0000008774	27549	00000000000008774 RREQ453792 Scott Luxury Foam S			0.00	0.00	0.00	0.00	85.77	
12/02/2020	CM_TRNXTN	0000008774	27549	00000000000008774 RREQ453792 Scott Luxury Foam S			0.00	-79.60	0.00	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457349	1	Waxie Sanitary Supply/116933/Scott Luxury Foam Ski			0.00	159.20	0.00	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457349	1	Waxie Sanitary Supply/116933/Scott Luxury Foam Ski			0.00	159.20	0.00	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457349	1	Waxie Sanitary Supply/116933/Scott Luxury Foam Ski			0.00	-159.20	0.00	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457349	2	Waxie Sanitary Supply/116933/Eco Green Natural Whi			0.00	573.00	0.00	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457349	2	Waxie Sanitary Supply/116933/Eco Green Natural Whi			0.00	573.00	0.00	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457349	2	Waxie Sanitary Supply/116933/Eco Green Natural Whi			0.00	-573.00	0.00	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457349	3	Waxie Sanitary Supply/116933/Waxie 33x39 1.3 Mil B			0.00	145.00	0.00	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457349	3	Waxie Sanitary Supply/116933/Waxie 33x39 1.3 Mil B			0.00	145.00	0.00	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457349	3	Waxie Sanitary Supply/116933/Waxie 33x39 1.3 Mil B			0.00	-145.00	0.00	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457349	4	Waxie Sanitary Supply/116933/EcoGreen 9" JumboRoll			0.00	150.20	0.00	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457349	4	Waxie Sanitary Supply/116933/EcoGreen 9" JumboRoll			0.00	150.20	0.00	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457349	4	Waxie Sanitary Supply/116933/EcoGreen 9" JumboRoll			0.00	-150.20	0.00	0.00	0.00	
03/02/2021	CM_TRNXTN	0000008772	27685	00000000000008772 RREQ457349 Scott 02000 White R			0.00	0.00	0.00	0.00	617.41	
03/02/2021	CM_TRNXTN	0000008772	27685	00000000000008772 RREQ457349 Scott 02000 White R			0.00	-573.00	0.00	0.00	0.00	
03/02/2021	CM_TRNXTN	0000008773	27685	00000000000008773 RREQ457349 Scott 07006 2ply Co			0.00	0.00	0.00	0.00	161.84	
03/02/2021	CM_TRNXTN	0000008773	27685	00000000000008773 RREQ457349 Scott 07006 2ply Co			0.00	-150.20	0.00	0.00	0.00	
03/02/2021	CM_TRNXTN	0000008774	27685	00000000000008774 RREQ457349 Scott Luxury Foam S			0.00	0.00	0.00	0.00	171.54	
03/02/2021	CM_TRNXTN	0000008774	27685	00000000000008774 RREQ457349 Scott Luxury Foam S			0.00	-159.20	0.00	0.00	0.00	
03/02/2021	CM_TRNXTN	0000008775	27685	00000000000008775 RREQ457349 Waxie 33x39 1.3 Mil			0.00	0.00	0.00	0.00	156.24	
03/02/2021	CM_TRNXTN	0000008775	27685	00000000000008775 RREQ457349 Waxie 33x39 1.3 Mil			0.00	0.00	0.00	0.00	0.00	
04/07/2021	REQ_PREENC	REQ460460	1	Waxie Sanitary Supply/116933/Scott Luxury Foam Ski			0.00	318.40	0.00	0.00	0.00	
04/07/2021	REQ_PREENC	REQ460460	1	Waxie Sanitary Supply/116933/Scott Luxury Foam Ski			0.00	318.40	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				
0095	00031	00	5717	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
04/07/2021	REQ_PREENC	REQ460460	1		Waxie Sanitary Supply/116933/Scott	Luxury Foam Ski	0.00	-318.40	0.00	0.00		
04/07/2021	REQ_PREENC	REQ460460	2		Waxie Sanitary Supply/116933/Waxie	33x39 1.3 Mil B	0.00	145.00	0.00	0.00		
04/07/2021	REQ_PREENC	REQ460460	2		Waxie Sanitary Supply/116933/Waxie	33x39 1.3 Mil B	0.00	145.00	0.00	0.00		
04/07/2021	REQ_PREENC	REQ460460	2		Waxie Sanitary Supply/116933/Waxie	33x39 1.3 Mil B	0.00	-145.00	0.00	0.00		
04/07/2021	REQ_PREENC	REQ460460	3		Waxie Sanitary Supply/116933/Eco	Green Natural Whi	0.00	382.00	0.00	0.00		
04/07/2021	REQ_PREENC	REQ460460	3		Waxie Sanitary Supply/116933/Eco	Green Natural Whi	0.00	382.00	0.00	0.00		
04/07/2021	REQ_PREENC	REQ460460	3		Waxie Sanitary Supply/116933/Eco	Green Natural Whi	0.00	-382.00	0.00	0.00		
04/20/2021	REQ_PREENC	REQ462092	1		Waxie Sanitary Supply/116933/Scott	02000 White Rol	0.00	1,008.40	0.00	0.00		
04/20/2021	REQ_PREENC	REQ462092	1		Waxie Sanitary Supply/116933/Scott	02000 White Rol	0.00	1,008.40	0.00	0.00		
04/20/2021	REQ_PREENC	REQ462092	1		Waxie Sanitary Supply/116933/Scott	02000 White Rol	0.00	-1,008.40	0.00	0.00		
04/20/2021	REQ_PREENC	REQ462092	2		Waxie Sanitary Supply/116933/Scott	07006 2ply Core	0.00	786.00	0.00	0.00		
04/20/2021	REQ_PREENC	REQ462092	2		Waxie Sanitary Supply/116933/Scott	07006 2ply Core	0.00	786.00	0.00	0.00		
04/20/2021	REQ_PREENC	REQ462092	2		Waxie Sanitary Supply/116933/Scott	07006 2ply Core	0.00	-786.00	0.00	0.00		
04/20/2021	REQ_PREENC	REQ462092	3		Waxie Sanitary Supply/116933/Waxie	33x39 1.3 Mil B	0.00	435.00	0.00	0.00		
04/20/2021	REQ_PREENC	REQ462092	3		Waxie Sanitary Supply/116933/Waxie	33x39 1.3 Mil B	0.00	435.00	0.00	0.00		
04/20/2021	REQ_PREENC	REQ462092	3		Waxie Sanitary Supply/116933/Waxie	33x39 1.3 Mil B	0.00	-435.00	0.00	0.00		
04/20/2021	REQ_PREENC	REQ462092	4		Waxie Sanitary Supply/116933/Scott	Luxury Foam Ski	0.00	975.00	0.00	0.00		
04/20/2021	REQ_PREENC	REQ462092	4		Waxie Sanitary Supply/116933/Scott	Luxury Foam Ski	0.00	975.00	0.00	0.00		
04/20/2021	REQ_PREENC	REQ462092	4		Waxie Sanitary Supply/116933/Scott	Luxury Foam Ski	0.00	-975.00	0.00	0.00		
04/21/2021	CM_TRNXTN	0000008772	27796		000000000000008772	RREQ462092 Scott 02000 White R	0.00	0.00	0.00	1,646.42		
04/21/2021	CM_TRNXTN	0000008772	27796		000000000000008772	RREQ462092 Scott 02000 White R	0.00	-1,008.40	0.00	0.00		
04/21/2021	CM_TRNXTN	0000008775	27796		000000000000008775	RREQ462092 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	468.71		
04/21/2021	CM_TRNXTN	0000008775	27796		000000000000008775	RREQ462092 Waxie 33x39 1.3 Mil	0.00	-435.00	0.00	0.00		
04/21/2021	CM_TRNXTN	0000008773	27796		000000000000008773	RREQ462092 Scott 07006 2ply Co	0.00	0.00	0.00	948.88		
04/21/2021	CM_TRNXTN	0000008774	27796		000000000000008774	RREQ462092 Scott Luxury Foam S	0.00	0.00	0.00	1,072.11		
04/28/2021	CM_TRNXTN	0000008774	27804		000000000000008774	RREQ460460 Scott Luxury Foam S	0.00	0.00	0.00	343.08		
04/28/2021	CM_TRNXTN	0000008774	27804		000000000000008774	RREQ460460 Scott Luxury Foam S	0.00	-318.40	0.00	0.00		
04/28/2021	CM_TRNXTN	0000008775	27804		000000000000008775	RREQ460460 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	156.24		
04/28/2021	CM_TRNXTN	0000008775	27804		000000000000008775	RREQ460460 Waxie 33x39 1.3 Mil	0.00	-145.00	0.00	0.00		
05/12/2021	CM_TRNXTN	0000008772	27858		000000000000008772	RREQ460460 Scott 02000 White R	0.00	0.00	0.00	272.17		
05/12/2021	CM_TRNXTN	0000008772	27858		000000000000008772	RREQ460460 Scott 02000 White R	0.00	-272.17	0.00	0.00		
Number of Transactions 65						Totals	-6,358.52	1,942.00	1,870.83	0.00	6,429.69	
Number of Transactions 65						Account	Totals 5000s	-6,358.52	1,942.00	1,870.83	0.00	6,429.69

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
0095	00031	00	5717	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										

Number of Transactions 452 Resource Totals 00031 336.70 10,190.00 1,870.83 0.00 7,982.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00033	00	2253	8100	0000	01000	7003	2021
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS								

12/08/2020	GL_BD_JRNL	0000457731	33	11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	511	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	375.12
02/09/2021	GL_JOURNAL	0000459933	2885	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-375.12
03/08/2021	GL_JOURNAL	PAY0461136	896	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	125.04

Number of Transactions 4 Totals -125.04 0.00 0.00 0.00 125.04

Number of Transactions 4 Account Totals 2000s -125.04 0.00 0.00 0.00 125.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	00033	00	3202	8100	0000	01000	7003	2021
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions								

12/08/2020	GL_BD_JRNL	0000457731	34	11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1067	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	77.65
02/09/2021	GL_JOURNAL	0000459933	2967	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-77.65

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
0095	00033	00	3302	8100	0000	01000	7003	2021
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified								

12/08/2020	GL_BD_JRNL	0000457731	35	11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1611	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	28.70
02/09/2021	GL_JOURNAL	0000459933	3014	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-28.70
03/08/2021	GL_JOURNAL	PAY0461136	2764	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	9.56

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0095	00033	00	3302	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
Number of Transactions 4						Totals	-9.56	0.00	0.00	0.00	9.56	
0095	00033	00	3502	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
12/08/2020	GL_BD_JRNL	0000457731	36	11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	2350	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.19
02/09/2021	GL_JOURNAL	0000459933	3111	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-0.19
03/08/2021	GL_JOURNAL	PAY0461136	3962	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.06
Number of Transactions 4						Totals	-0.06	0.00	0.00	0.00	0.06	
0095	00033	00	3602	8100	0000	01000	7003	2021				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
12/08/2020	GL_BD_JRNL	0000457750	18	11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5869	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	8.97
02/09/2021	GL_JOURNAL	0000459933	2513	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-8.97
03/08/2021	GL_JOURNAL	PWC0461158	4156	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	2.99
Number of Transactions 4						Totals	-2.99	0.00	0.00	0.00	2.99	
Number of Transactions 15						Account	Totals 3000s	-12.61	0.00	0.00	0.00	12.61
Number of Transactions 19						Resource	Totals 00033	-137.65	0.00	0.00	0.00	137.65
0095	00501	00	1157	1000	1110	01000	0170	2021				
Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly												
07/09/2021	GL_BD_JRNL	0000467244	792	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	105	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	15,137.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00501	00	1157	1000	1110	01000	0170	2021				
Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly												
07/15/2021	GL_JOURNAL	SAL0467570	2	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-946.21	
07/15/2021	GL_JOURNAL	SAL0467570	531	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-831.19	
07/15/2021	GL_JOURNAL	SAL0467570	551	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	552	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-203.17	
07/15/2021	GL_JOURNAL	SAL0467570	628	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	686	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-912.80	
07/15/2021	GL_JOURNAL	SAL0467570	788	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-703.92	
07/15/2021	GL_JOURNAL	SAL0467570	330	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-241.87	
07/15/2021	GL_JOURNAL	SAL0467570	350	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	436	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-618.80	
07/15/2021	GL_JOURNAL	SAL0467570	441	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-342.55	
07/15/2021	GL_JOURNAL	SAL0467570	478	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-618.80	
07/15/2021	GL_JOURNAL	SAL0467570	491	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-717.55	
07/15/2021	GL_JOURNAL	SAL0467570	7	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-744.61	
07/15/2021	GL_JOURNAL	SAL0467570	54	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-618.80	
07/15/2021	GL_JOURNAL	SAL0467570	79	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-241.87	
07/15/2021	GL_JOURNAL	SAL0467570	80	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-165.75	
07/15/2021	GL_JOURNAL	SAL0467570	257	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-618.80	
07/15/2021	GL_JOURNAL	SAL0467570	329	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-219.70	
07/15/2021	GL_JOURNAL	SAL0467570	793	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-154.79	
07/15/2021	GL_JOURNAL	SAL0467570	794	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-442.00	
07/15/2021	GL_JOURNAL	SAL0467570	852	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-618.80	
07/15/2021	GL_JOURNAL	SAL0467570	855	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-1,309.65	
Number of Transactions 25							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 25							Account	Totals 1000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	00501	00	2451	2700	0000	01000	0170	2021				
Resource 00501 - Hourly Programs Account 2451 - Clerical OTBS Hrly												
07/09/2021	GL_BD_JRNL	0000467244	793		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1866	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	322.64	
07/15/2021	GL_JOURNAL	SAL0467570	9282	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	0.00	0.00	-322.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0095	00501	00	2451	2700	0000	01000	0170	2021							
Resource 00501 - Hourly Programs Account 2451 - Clerical OTBS Hrly															
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>							
0095	00501	00	2451	2700	0000	01000	0180	2021							
Resource 00501 - Hourly Programs Account 2451 - Clerical OTBS Hrly															
07/09/2021	GL_BD_JRNL	0000467244	794						0.00	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1867	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	200.78		
07/15/2021	GL_JOURNAL	SAL0467570	9273	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	0.00	-200.78		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									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>							
0095	00501	00	3101	1000	1110	01000	0170	2021							
Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions															
07/09/2021	GL_BD_JRNL	0000467244	795						0.00	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2525	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	2,148.38		
07/15/2021	GL_JOURNAL	SAL0467570	919	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	0.00	-152.81		
07/15/2021	GL_JOURNAL	SAL0467570	924	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	0.00	-120.25		
07/15/2021	GL_JOURNAL	SAL0467570	1710	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	0.00	-71.38		
07/15/2021	GL_JOURNAL	SAL0467570	1768	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	0.00	-99.94		
07/15/2021	GL_JOURNAL	SAL0467570	1771	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	0.00	-211.51		
07/15/2021	GL_JOURNAL	SAL0467570	1467	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	0.00	-206.38		
07/15/2021	GL_JOURNAL	SAL0467570	1468	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	0.00	-32.81		
07/15/2021	GL_JOURNAL	SAL0467570	1544	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	0.00	-206.38		
07/15/2021	GL_JOURNAL	SAL0467570	1602	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	0.00	-147.42		
07/15/2021	GL_JOURNAL	SAL0467570	1704	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	0.00	-113.68		
07/15/2021	GL_JOURNAL	SAL0467570	1709	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	0.00	-25.00		
07/15/2021	GL_JOURNAL	SAL0467570	1266	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	0.00	-211.51		
07/15/2021	GL_JOURNAL	SAL0467570	1352	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	0.00	-99.94		
07/15/2021	GL_JOURNAL	SAL0467570	1357	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	0.00	-55.32		
07/15/2021	GL_JOURNAL	SAL0467570	1394	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo			0.00	0.00	0.00	0.00	-99.94		

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00501	00	3101	1000	1110	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions												
07/15/2021	GL_JOURNAL	SAL0467570	1407	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-115.88		
07/15/2021	GL_JOURNAL	SAL0467570	1447	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-134.24		
07/15/2021	GL_JOURNAL	SAL0467570	971	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-99.94		
07/15/2021	GL_JOURNAL	SAL0467570	996	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-39.06		
07/15/2021	GL_JOURNAL	SAL0467570	997	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-26.77		
07/15/2021	GL_JOURNAL	SAL0467570	1173	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-99.94		
07/15/2021	GL_JOURNAL	SAL0467570	1245	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-35.48		
07/15/2021	GL_JOURNAL	SAL0467570	1246	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-39.06		
Number of Transactions 25							Totals	296.26	0.00	0.00	0.00	-296.26
<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>				
0095	00501	00	3102	1000	1110	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3102 - STRS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	796		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	3242	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	96.38		
Number of Transactions 2							Totals	-96.38	0.00	0.00	0.00	96.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00501	00	3202	2700	0000	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	797		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	3434	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	66.79		
07/15/2021	GL_JOURNAL	SAL0467570	9458	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-66.79		
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>				
0095	00501	00	3202	2700	0000	01000	0180	2021				
Resource 00501 - Hourly Programs Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	798		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	3435	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	41.56		
07/15/2021	GL_JOURNAL	SAL0467570	9449	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-41.56		

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	Amount	
0095	00501	00		3202	2700	0000	01000	0180	2021					
Resource 00501 - Hourly Programs Account 3202 - PERS Classified Positions														
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
0095	00501	00		3301	1000	1110	01000	0170	2021					
Resource 00501 - Hourly Programs Account 3301 - OASDI Certificated														
07/09/2021	GL_BD_JRNL	0000467244	799		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4275	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	240.69	
07/15/2021	GL_JOURNAL	SAL0467570	2685	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-8.97	
07/15/2021	GL_JOURNAL	SAL0467570	2688	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-18.99	
07/15/2021	GL_JOURNAL	SAL0467570	2385	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-2.95	
07/15/2021	GL_JOURNAL	SAL0467570	2461	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-18.53	
07/15/2021	GL_JOURNAL	SAL0467570	2519	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-13.24	
07/15/2021	GL_JOURNAL	SAL0467570	2621	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-10.21	
07/15/2021	GL_JOURNAL	SAL0467570	2626	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-2.24	
07/15/2021	GL_JOURNAL	SAL0467570	2627	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-6.41	
07/15/2021	GL_JOURNAL	SAL0467570	2269	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-8.97	
07/15/2021	GL_JOURNAL	SAL0467570	2274	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-4.97	
07/15/2021	GL_JOURNAL	SAL0467570	2311	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-8.97	
07/15/2021	GL_JOURNAL	SAL0467570	2324	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-10.40	
07/15/2021	GL_JOURNAL	SAL0467570	2364	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-12.05	
07/15/2021	GL_JOURNAL	SAL0467570	2384	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-18.53	
07/15/2021	GL_JOURNAL	SAL0467570	1912	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-3.51	
07/15/2021	GL_JOURNAL	SAL0467570	1913	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-2.40	
07/15/2021	GL_JOURNAL	SAL0467570	2090	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-8.97	
07/15/2021	GL_JOURNAL	SAL0467570	2162	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-3.19	
07/15/2021	GL_JOURNAL	SAL0467570	2163	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-3.51	
07/15/2021	GL_JOURNAL	SAL0467570	2183	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-18.99	
07/15/2021	GL_JOURNAL	SAL0467570	1835	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-13.72	
07/15/2021	GL_JOURNAL	SAL0467570	1840	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-10.80	
07/15/2021	GL_JOURNAL	SAL0467570	1887	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-8.97	
Number of Transactions 25									Totals	-21.20	0.00	0.00	0.00	21.20

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

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>				
0095	00501	00	3302	2700	0000	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	800									
				06/01/2021	Open zero dollar strings/			0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	5266	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00			
									0.00			
07/15/2021	GL_JOURNAL	SAL0467570	9634	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	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00501	00	3302	2700	0000	01000	0180	2021				
Resource 00501 - Hourly Programs Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	801									
				06/01/2021	Open zero dollar strings/				0.00			
07/09/2021	GL_JOURNAL	PAY0467239	5267	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00			
									0.00			
07/15/2021	GL_JOURNAL	SAL0467570	9625	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	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00501	00	3501	1000	1110	01000	0170	2021				
Resource 00501 - Hourly Programs Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_BD_JRNL	0000467244	802									
				06/01/2021	Open zero dollar strings/				0.00			
07/09/2021	GL_JOURNAL	PAY0467239	6402	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00			
									0.00			
07/15/2021	GL_JOURNAL	SAL0467570	2752	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
									0.00			
07/15/2021	GL_JOURNAL	SAL0467570	2757	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
									0.00			
07/15/2021	GL_JOURNAL	SAL0467570	2804	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
									0.00			
07/15/2021	GL_JOURNAL	SAL0467570	2829	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
									0.00			
07/15/2021	GL_JOURNAL	SAL0467570	3605	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
									0.00			
07/15/2021	GL_JOURNAL	SAL0467570	3378	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
									0.00			
07/15/2021	GL_JOURNAL	SAL0467570	3436	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
									0.00			
07/15/2021	GL_JOURNAL	SAL0467570	3538	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
									0.00			
07/15/2021	GL_JOURNAL	SAL0467570	3543	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
									0.00			
07/15/2021	GL_JOURNAL	SAL0467570	3544	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
									0.00			
07/15/2021	GL_JOURNAL	SAL0467570	3602	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
									0.00			
07/15/2021	GL_JOURNAL	SAL0467570	3191	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
									0.00			
07/15/2021	GL_JOURNAL	SAL0467570	3228	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
									0.00			
07/15/2021	GL_JOURNAL	SAL0467570	3241	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
									0.00			
07/15/2021	GL_JOURNAL	SAL0467570	3281	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00			
									0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
0095	00501	00	3501	1000	1110	01000	0170	2021			
Resource 00501 - Hourly Programs Account 3501 - Unemployment Insurance Certif											
07/15/2021	GL_JOURNAL	SAL0467570	3301	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-0.64	
07/15/2021	GL_JOURNAL	SAL0467570	3302	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-0.10	
07/15/2021	GL_JOURNAL	SAL0467570	2830	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-0.08	
07/15/2021	GL_JOURNAL	SAL0467570	3007	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-0.31	
07/15/2021	GL_JOURNAL	SAL0467570	3079	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-0.11	
07/15/2021	GL_JOURNAL	SAL0467570	3080	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-0.12	
07/15/2021	GL_JOURNAL	SAL0467570	3100	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-0.65	
07/15/2021	GL_JOURNAL	SAL0467570	3186	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-0.31	
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>			
0095	00501	00	3502	2700	0000	01000	0170	2021			
Resource 00501 - Hourly Programs Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_BD_JRNL	0000467244	803		06/01/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7393	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.16	
07/15/2021	GL_JOURNAL	SAL0467570	9810	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-0.16	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00501	00	3502	2700	0000	01000	0180	2021			
Resource 00501 - Hourly Programs Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_BD_JRNL	0000467244	804		06/01/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7394	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.10	
07/15/2021	GL_JOURNAL	SAL0467570	9801	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	-0.10	
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>			
0095	00501	00	3601	1000	1110	01000	0170	2021			
Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif											
07/09/2021	GL_BD_JRNL	0000467258	754		06/01/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	8925	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	361.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0095	00501	00	3601	1000	1110	01000	0170	2021			
Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif											
07/15/2021	GL_JOURNAL	SAL0467570	4353	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-21.82
07/15/2021	GL_JOURNAL	SAL0467570	4455	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-16.82
07/15/2021	GL_JOURNAL	SAL0467570	4460	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-3.70
07/15/2021	GL_JOURNAL	SAL0467570	4461	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-10.56
07/15/2021	GL_JOURNAL	SAL0467570	4519	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-14.79
07/15/2021	GL_JOURNAL	SAL0467570	4522	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-31.30
07/15/2021	GL_JOURNAL	SAL0467570	4145	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-14.79
07/15/2021	GL_JOURNAL	SAL0467570	4158	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-17.15
07/15/2021	GL_JOURNAL	SAL0467570	4198	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-19.87
07/15/2021	GL_JOURNAL	SAL0467570	4218	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-30.54
07/15/2021	GL_JOURNAL	SAL0467570	4219	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-4.86
07/15/2021	GL_JOURNAL	SAL0467570	4295	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-30.54
07/15/2021	GL_JOURNAL	SAL0467570	3924	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-14.79
07/15/2021	GL_JOURNAL	SAL0467570	3996	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-5.25
07/15/2021	GL_JOURNAL	SAL0467570	3997	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-5.78
07/15/2021	GL_JOURNAL	SAL0467570	4017	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-31.30
07/15/2021	GL_JOURNAL	SAL0467570	4103	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-14.79
07/15/2021	GL_JOURNAL	SAL0467570	4108	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-8.19
07/15/2021	GL_JOURNAL	SAL0467570	3669	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-22.61
07/15/2021	GL_JOURNAL	SAL0467570	3674	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-17.80
07/15/2021	GL_JOURNAL	SAL0467570	3721	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-14.79
07/15/2021	GL_JOURNAL	SAL0467570	3746	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-5.78
07/15/2021	GL_JOURNAL	SAL0467570	3747	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-3.96
Number of Transactions 25						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	00501	00	3602	2700	0000	01000	0170	2021					
Resource 00501 - Hourly Programs Account 3602 - Worker Compensation Classified													
07/09/2021	GL_BD_JRNL	0000467258	755						06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	5230	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/	Jun21 Payro				0.00	0.00	0.00	7.71
07/15/2021	GL_JOURNAL	SAL0467570	9986	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo				0.00	0.00	0.00	-7.71
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	00501	00	3602	2700	0000	01000	0180	2021			
Resource 00501 - Hourly Programs Account 3602 - Worker Compensation Classified											
07/09/2021	GL_BD_JRNL	0000467258	756		06/01/2021/Open zero dollar strings/		0.00		0.00		
07/09/2021	GL_JOURNAL	PWC0467256	5231	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		4.80		
07/15/2021	GL_JOURNAL	SAL0467570	9977	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		-4.80		
Number of Transactions 3							Totals	0.00	0.00	0.00	
Number of Transactions 126							Account	Totals 3000s	178.68	0.00	0.00
Number of Transactions 157							Resource	Totals 00501	178.68	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	06100	00	4301	1000	1110	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
11/04/2020	GL_BD_JRNL	CIV0455795	28		10/31/2020/Transfer of appropriations to deposit F		3,870.00		0.00		
11/04/2020	GL_BD_JRNL	CO00455808	33		10/31/2020/Transfer of appropriations to post Fy19		2,851.00		0.00		
02/18/2021	REQ_PREENC	REQ456924	2		Arey Jones Educational Solutions/121348/Integratio		0.00		58.00		
02/18/2021	REQ_PREENC	REQ456924	2		Arey Jones Educational Solutions/121348/Integratio		0.00		58.00		
02/18/2021	REQ_PREENC	REQ456924	2		Arey Jones Educational Solutions/121348/Integratio		0.00		-58.00		
02/18/2021	REQ_PREENC	REQ456924	3		Arey Jones Educational Solutions/121348/10R1PARIUS		0.00		177.39		
02/18/2021	REQ_PREENC	REQ456924	3		Arey Jones Educational Solutions/121348/10R1PARIUS		0.00		177.39		
02/18/2021	REQ_PREENC	REQ456924	3		Arey Jones Educational Solutions/121348/10R1PARIUS		0.00		-177.39		
02/18/2021	REQ_PREENC	REQ456924	4		Arey Jones Educational Solutions/121348/EWRFL15+ e		0.00		5.00		
02/18/2021	REQ_PREENC	REQ456924	4		Arey Jones Educational Solutions/121348/EWRFL15+ e		0.00		5.00		
02/18/2021	REQ_PREENC	REQ456924	4		Arey Jones Educational Solutions/121348/EWRFL15+ e		0.00		-5.00		
03/03/2021	GL_BD_JRNL	0000461054	1		03/03/2021/Transfer of appropriations for the purp		-1,050.00		0.00		
03/05/2021	PO_POENC	0000377236	2	RREQ456924	AREY JONES-001/SERVICES - Integration Services		0.00		0.00		
03/05/2021	PO_POENC	0000377236	2	RREQ456924	AREY JONES-001/SERVICES - Integration Services		0.00		-58.00		
03/05/2021	PO_POENC	0000377236	3	RREQ456924	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-Lenovo		0.00		0.00		
03/05/2021	PO_POENC	0000377236	3	RREQ456924	AREY JONES-001/MONITOR LENOVO 22" NON-TOUCH-Lenovo		0.00		-177.39		
03/05/2021	PO_POENC	0000377236	4	RREQ456924	AREY JONES-001/eWaste: 15 inches or more less than		0.00		0.00		
03/05/2021	PO_POENC	0000377236	4	RREQ456924	AREY JONES-001/eWaste: 15 inches or more less than		0.00		-5.00		
07/07/2021	PO_RAEXP	RCV554163	2	P0000377236	OPR-177015 AREY JONES-001		0.00		0.00		
07/07/2021	PO_RAEXP	RCV554163	3	P0000377236	OPR-177015 AREY JONES-001		0.00		0.00		
07/07/2021	PO_RAEXP	RCV554163	3	P0000377236	OPR-177015 AREY JONES-001		0.00		0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0095	06100	00	4301	1000	1110	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV554163	4	P0000377236	OPR-177015	AREY JONES-001		0.00	5.00			
07/07/2021	PO_RAEXP	RCV554163	2	P0000377236	OPR-177015	AREY JONES-001		0.00	58.00			
07/07/2021	PO_RAEXP	RCV554163	3	P0000377236	OPR-177015	AREY JONES-001		0.00	177.39			
07/07/2021	PO_RAEXP	RCV554163	3	P0000377236	OPR-177015	AREY JONES-001		0.00	13.75			
07/07/2021	PO_RAEXP	RCV554163	4	P0000377236	OPR-177015	AREY JONES-001		0.00	5.00			
07/09/2021	GL_JOURNAL	REX0467283	3622	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	-58.00			
07/09/2021	GL_JOURNAL	REX0467283	3623	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	-177.39			
07/09/2021	GL_JOURNAL	REX0467283	3624	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	-13.75			
07/09/2021	GL_JOURNAL	REX0467283	3625	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	-5.00			
Number of Transactions 30						Totals		5,162.72	5,671.00	0.00	254.14	254.14
0095	06100	00	4491	1000	1110	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized												
02/18/2021	REQ_PREENC	REQ456924	1		06/30/2021//121348/10T8SJ9700 Lenova ThinkCentre M			0.00	0.00			
02/18/2021	REQ_PREENC	REQ456924	1		06/30/2021//121348/10T8SJ9700 Lenova ThinkCentre M			0.00	0.00			
02/18/2021	REQ_PREENC	REQ456924	1		06/30/2021//121348/10T8SJ9700 Lenova ThinkCentre M			0.00	-805.00			
03/03/2021	GL_BD_JRNL	0000461054	2		03/03/2021/Transfer of appropriations for the purp		1,050.00	0.00	0.00			
03/05/2021	PO_POENC	0000377236	1	RREQ456924	03/03/2021//COMPUTER LENOVO THINKCENTRE M70s SFF-I			0.00	867.39			
03/05/2021	PO_POENC	0000377236	1	RREQ456924	03/03/2021//COMPUTER LENOVO THINKCENTRE M70s SFF-I			0.00	-805.00			
07/07/2021	PO_RAEXP	RCV554163	1	P0000377236	OPR-177015 AREY JONES-001			0.00	805.00			
07/07/2021	PO_RAEXP	RCV554163	1	P0000377236	OPR-177015 AREY JONES-001			0.00	62.39			
07/07/2021	PO_RAEXP	RCV554163	1	P0000377236	OPR-177015 AREY JONES-001			0.00	805.00			
07/07/2021	PO_RAEXP	RCV554163	1	P0000377236	OPR-177015 AREY JONES-001			0.00	62.39			
07/09/2021	GL_JOURNAL	REX0467283	3620	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	-805.00			
07/09/2021	GL_JOURNAL	REX0467283	3621	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	-62.39			
Number of Transactions 12						Totals		-684.78	1,050.00	0.00	867.39	867.39
Number of Transactions 42				Account	Totals 4000s			4,477.94	6,721.00	0.00	1,121.53	1,121.53
Number of Transactions 42				Resource	Totals 06100			4,477.94	6,721.00	0.00	1,121.53	1,121.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	09800	00	1107	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher											
09/28/2020	GL_JOURNAL	PAY0454195	165	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	2,376.53	
09/29/2020	GL_BD_JRNL	0000454224	145		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	145		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	4	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	257.29	
07/23/2021	GL_BD_JRNL	0000468365	1		06/30/2021/Transfer appropriations for dept 0095 L			2,634.00	0.00	0.00	
Number of Transactions 5							Totals	0.18	2,634.00	0.00	2,633.82

<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>			
0095	09800	00	1157	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly											
07/02/2020	GL_BD_JRNL	ORG0449638	4244		07/01/2020/Load 2020-21 Board-Approved Original Bu			8,177.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	35	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	333.72	
09/28/2020	GL_JOURNAL	PAY0454195	1181	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	767.86	
10/14/2020	GL_JOURNAL	PAY0454821	45	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	789.63	
10/28/2020	GL_JOURNAL	PAY0455384	1215	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	-129.81	
11/09/2020	GL_JOURNAL	PAY0456097	23	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	252.40	
11/24/2020	GL_JOURNAL	PAY0457158	1327	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	50.48	
12/28/2020	GL_JOURNAL	PAY0458309	1338	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	710.18	
05/27/2021	GL_JOURNAL	PAY0465118	1382	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,026.89	
06/09/2021	GL_JOURNAL	PAY0465725	171	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	1,232.26	
07/23/2021	GL_BD_JRNL	0000468365	2		06/30/2021/Transfer appropriations for dept 0095 L			-2,634.00	0.00	0.00	
Number of Transactions 11							Totals	509.39	5,543.00	0.00	5,033.61

<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>		
0095	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	4245		07/01/2020/Load 2020-21 Board-Approved Original Bu			14,671.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1055	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	133.80
10/28/2020	GL_JOURNAL	PAY0455384	1496	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	151.36
03/08/2021	GL_JOURNAL	PAY0461136	508	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	265.02
04/28/2021	GL_JOURNAL	PAY0463201	1940	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,166.83
05/10/2021	GL_JOURNAL	PAY0463831	837	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	1,299.93
05/27/2021	GL_JOURNAL	PAY0465118	2184	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	5,733.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	09800	00	1192	1000	1110	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr												
06/09/2021	GL_JOURNAL	PAY0465725	1010	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1,724.61		
06/28/2021	GL_JOURNAL	PAY0466702	2270	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4,388.36		
07/09/2021	GL_JOURNAL	PAY0467239	679	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	3,000.00		
07/23/2021	GL_BD_JRNL	0000468365	3		06/30/2021/Transfer	appropriations for dept 0095 L		3,193.00	0.00	0.00	0.00		
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Number of Transactions 11								Totals	0.29	17,864.00	0.00	0.00	17,863.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	09800	00	1957	3160	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly													
05/19/2021	GL_BD_JRNL	0000464691	1		05/19/2021/Transfer	appropriations at Euclid ES 00		0.00	0.00	0.00	0.00		
05/19/2021	GL_JOURNAL	0000464692	29	5173975	05/18/2021/Transfer	expenditures in 0095 Euclid LC		0.00	0.00	0.00	1,500.21		
05/19/2021	GL_JOURNAL	0000464692	49	5207226	05/18/2021/Transfer	expenditures in 0095 Euclid LC		0.00	0.00	0.00	133.24		
05/19/2021	GL_JOURNAL	0000464692	34	5181565	05/18/2021/Transfer	expenditures in 0095 Euclid LC		0.00	0.00	0.00	1,833.59		
05/19/2021	GL_JOURNAL	0000464692	50	5207226	05/18/2021/Transfer	expenditures in 0095 Euclid LC		0.00	0.00	0.00	500.07		
05/19/2021	GL_JOURNAL	0000464692	44	5202670	05/18/2021/Transfer	expenditures in 0095 Euclid LC		0.00	0.00	0.00	166.69		
05/19/2021	GL_JOURNAL	0000464692	39	5188758	05/18/2021/Transfer	expenditures in 0095 Euclid LC		0.00	0.00	0.00	1,500.21		
07/23/2021	GL_BD_JRNL	0000468365	4		06/30/2021/Transfer	appropriations for dept 0095 L		5,635.00	0.00	0.00	0.00		
								-----		-----			
Number of Transactions 8								Totals	0.99	5,635.00	0.00	0.00	5,634.01

Number of Transactions 35 Account Totals 1000s 510.85 31,676.00 0.00 0.00 31,165.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	09800	00	2955	2490	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrm PARAS Hrly											
07/02/2020	GL_BD_JRNL	ORG0449639	842		07/01/2020/Load	2020-21 Board-Approved Original Bu		4,519.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	798	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	230.80
10/14/2020	GL_JOURNAL	PAY0454821	987	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	794.89
10/28/2020	GL_JOURNAL	PAY0455384	6003	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	126.90
11/09/2020	GL_JOURNAL	PAY0456097	806	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	361.93
12/08/2020	GL_JOURNAL	PAY0457726	756	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	701.71
12/28/2020	GL_JOURNAL	PAY0458309	6114	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	168.50
02/08/2021	GL_JOURNAL	PAY0459810	991	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	298.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0095	09800	00	2955	2490	0000 01000 0000	2021					
Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrn PARAS Hrly											
03/08/2021	GL_JOURNAL	PAY0461136	1260	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00		27.68	
03/30/2021	GL_JOURNAL	PAY0461897	6471	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		88.56	
04/08/2021	GL_JOURNAL	PAY0462267	1383	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00		208.99	
04/28/2021	GL_JOURNAL	PAY0463201	6908	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00		283.98	
05/10/2021	GL_JOURNAL	PAY0463831	1992	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00		38.38	
05/27/2021	GL_JOURNAL	PAY0465118	7090	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00		88.64	
Number of Transactions 14						Totals	1,099.15	4,519.00	0.00	0.00	3,419.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	09800	00	2955	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrn PARAS Hrly												
07/02/2020	GL_BD_JRNL	ORG0449639	843					07/01/2020/Load 2020-21 Board-Approved Original Bu	11,000.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6004	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00				92.10
03/08/2021	GL_JOURNAL	PAY0461136	1261	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00				276.75
03/30/2021	GL_JOURNAL	PAY0461897	6472	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00				99.78
04/28/2021	GL_JOURNAL	PAY0463201	6909	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00				299.33
05/10/2021	GL_JOURNAL	PAY0463831	1993	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00				207.23
05/27/2021	GL_JOURNAL	PAY0465118	7091	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00				744.48
06/09/2021	GL_JOURNAL	PAY0465725	2062	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00				460.50
06/28/2021	GL_JOURNAL	PAY0466702	7188	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00				-138.15
07/09/2021	GL_JOURNAL	PAY0467239	2333	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00				69.08
07/23/2021	GL_BD_JRNL	0000468365	5		06/30/2021/Transfer appropriations for dept 0095 L	-8,828.00	0.00	0.00				0.00
Number of Transactions 11						Totals	60.90	2,172.00	0.00	0.00	2,111.10	

Account	Totals 2000s	Balance	Budget	Pre Encumbered	Encumbered	Expended					
		1,160.05	6,691.00	0.00	0.00	5,530.95					
Number of Transactions 25											
0095	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	6767				07/01/2020/Load 2020-21 Board-Approved Original Bu	4,204.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3714	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00			21.61
09/10/2020	GL_JOURNAL	PAY0453507	903	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00			53.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	09800	00	3101	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
09/28/2020	GL_JOURNAL	PAY0454195	6258	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1060	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6475	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6579	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	7654	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	2259	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2526	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	

Number of Transactions 10						Totals	2,715.05	4,204.00	0.00	0.00	1,488.95
<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>			
0095	09800	00	3101	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
05/19/2021	GL_BD_JRNL	0000464691	2		05/19/2021/Transfer	appropriations at Euclid ES 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>			
0095	09800	00	3102	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3102 - STRS Classified Positions											
04/27/2021	GL_BD_JRNL	0000463204	268		04/30/2021/Open	zero dollar strings/			0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	9819	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2865	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	10016	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	2994	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	10115	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3243	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	

Number of Transactions 7						Totals	-2,420.17	0.00	0.00	0.00	2,420.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	09800	00	3102	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3102 - STRS Classified Positions											
05/19/2021	GL_BD_JRNL	0000464693	1		05/19/2021/Transfer	appropriations in Euclid ES 00			0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0095	09800	00	3102	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3102 - STRS Classified Positions											
05/19/2021	GL_JOURNAL	0000464692	40	5188758	05/18/2021/Transfer expenditures in 0095 Euclid LC			0.00	0.00	0.00	242.28
05/19/2021	GL_JOURNAL	0000464692	45	5202670	05/18/2021/Transfer expenditures in 0095 Euclid LC			0.00	0.00	0.00	26.92
05/19/2021	GL_JOURNAL	0000464692	51	5207226	05/18/2021/Transfer expenditures in 0095 Euclid LC			0.00	0.00	0.00	102.28
05/19/2021	GL_JOURNAL	0000464692	35	5181565	05/18/2021/Transfer expenditures in 0095 Euclid LC			0.00	0.00	0.00	296.12
05/19/2021	GL_JOURNAL	0000464692	30	5173975	05/18/2021/Transfer expenditures in 0095 Euclid LC			0.00	0.00	0.00	242.28
Number of Transactions 6						Totals	-909.88	0.00	0.00	0.00	909.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	09800	00	3202	2490	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	6768	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,026.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1274	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	47.77
10/14/2020	GL_JOURNAL	PAY0454821	1461	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	27.55
11/09/2020	GL_JOURNAL	PAY0456097	1155	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	19.31
12/08/2020	GL_JOURNAL	PAY0457726	1066	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	61.05
12/28/2020	GL_JOURNAL	PAY0458309	9115	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	34.87
02/08/2021	GL_JOURNAL	PAY0459810	1417	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	61.87
03/08/2021	GL_JOURNAL	PAY0461136	1851	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	5.73
03/30/2021	GL_JOURNAL	PAY0461897	9704	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	18.33
04/08/2021	GL_JOURNAL	PAY0462267	1984	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	43.26
05/27/2021	GL_JOURNAL	PAY0465118	10585	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	18.35
Number of Transactions 11						Totals	687.91	1,026.00	0.00	0.00	338.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	09800	00	3202	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	6769	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,497.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1852	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	57.29
07/09/2021	GL_JOURNAL	PAY0467239	3438	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	3.18
Number of Transactions 3						Totals	2,436.53	2,497.00	0.00	0.00	60.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	09800	00	3301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	6770									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		331.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6692	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.94	
09/10/2020	GL_JOURNAL	PAY0453507	1569	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	4.83	
09/28/2020	GL_JOURNAL	PAY0454195	11209	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	45.65	
10/14/2020	GL_JOURNAL	PAY0454821	1692	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	15.17	
10/28/2020	GL_JOURNAL	PAY0455384	11496	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.30	
11/09/2020	GL_JOURNAL	PAY0456097	1321	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	2.92	
11/24/2020	GL_JOURNAL	PAY0457158	11316	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.74	
12/28/2020	GL_JOURNAL	PAY0458309	11583	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.57	
03/08/2021	GL_JOURNAL	PAY0461136	2138	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	3.85	
04/28/2021	GL_JOURNAL	PAY0463201	13009	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	16.92	
05/10/2021	GL_JOURNAL	PAY0463831	3440	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	18.85	
05/27/2021	GL_JOURNAL	PAY0465118	13193	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	98.04	
06/09/2021	GL_JOURNAL	PAY0465725	3551	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	42.88	
06/28/2021	GL_JOURNAL	PAY0466702	13311	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	79.33	
07/09/2021	GL_JOURNAL	PAY0467239	4276	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	43.51	
Number of Transactions 16							Totals	-53.50	331.00	0.00	0.00	384.50

<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>				
0095	09800	00	3301	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
05/19/2021	GL_BD_JRNL	0000464691	3									
				05/19/2021/Transfer	appropriations at Euclid	ES 00		0.00	0.00	0.00	0.00	
05/19/2021	GL_JOURNAL	0000464692	31	5173975	05/18/2021/Transfer	expenditures in 0095	Euclid LC	0.00	0.00	0.00	21.76	
05/19/2021	GL_JOURNAL	0000464692	36	5181565	05/18/2021/Transfer	expenditures in 0095	Euclid LC	0.00	0.00	0.00	26.58	
05/19/2021	GL_JOURNAL	0000464692	52	5207226	05/18/2021/Transfer	expenditures in 0095	Euclid LC	0.00	0.00	0.00	9.18	
05/19/2021	GL_JOURNAL	0000464692	46	5202670	05/18/2021/Transfer	expenditures in 0095	Euclid LC	0.00	0.00	0.00	2.42	
05/19/2021	GL_JOURNAL	0000464692	41	5188758	05/18/2021/Transfer	expenditures in 0095	Euclid LC	0.00	0.00	0.00	21.76	
Number of Transactions 6							Totals	-81.70	0.00	0.00	0.00	81.70

<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>			
0095	09800	00	3302	2490	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	6771								
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		346.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0095	09800	00	3302	2490	0000 01000 0000	2021					
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
09/10/2020	GL_JOURNAL	PAY0453507	1984	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	0.00	17.65	
10/14/2020	GL_JOURNAL	PAY0454821	2210	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	0.00	60.79	
10/28/2020	GL_JOURNAL	PAY0455384	14018	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	9.71	
11/09/2020	GL_JOURNAL	PAY0456097	1726	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.00	27.68	
12/08/2020	GL_JOURNAL	PAY0457726	1610	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.00	53.68	
12/28/2020	GL_JOURNAL	PAY0458309	14097	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	12.90	
02/08/2021	GL_JOURNAL	PAY0459810	2128	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	22.86	
03/08/2021	GL_JOURNAL	PAY0461136	2762	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	2.12	
03/30/2021	GL_JOURNAL	PAY0461897	14998	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	6.77	
04/08/2021	GL_JOURNAL	PAY0462267	2974	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	15.99	
04/28/2021	GL_JOURNAL	PAY0463201	15967	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	21.73	
05/10/2021	GL_JOURNAL	PAY0463831	4430	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	2.93	
05/27/2021	GL_JOURNAL	PAY0465118	16171	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	6.79	
Number of Transactions 14						Totals	84.40	346.00	0.00	0.00	261.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	09800	00	3302	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6772					07/01/2020/Load 2020-21 Board-Approved Original Bu	842.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14026	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	7.04
03/08/2021	GL_JOURNAL	PAY0461136	2765	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	21.17
03/30/2021	GL_JOURNAL	PAY0461897	15006	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	7.64
04/28/2021	GL_JOURNAL	PAY0463201	15975	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	22.90
05/10/2021	GL_JOURNAL	PAY0463831	4434	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	15.86
05/27/2021	GL_JOURNAL	PAY0465118	16181	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	56.95
06/09/2021	GL_JOURNAL	PAY0465725	4609	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	35.24
06/28/2021	GL_JOURNAL	PAY0466702	16320	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	-10.56
07/09/2021	GL_JOURNAL	PAY0467239	5271	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	5.28
Number of Transactions 10						Totals	680.48	842.00	0.00	0.00	0.00	161.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	09800	00	3501	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	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	6773									
				07/01/2020/Load	2020-21 Board-Approved	Original Bu						
							11.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9689	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
09/10/2020	GL_JOURNAL	PAY0453507	2385	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28657	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	2661	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29303	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	2105	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29428	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29846	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	3337	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	31968	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	5326	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32100	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	5469	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32232	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	6403	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00			
Number of Transactions 16							Totals	-1.79	11.00	0.00	0.00	12.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	09800	00	3501	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
05/19/2021	GL_BD_JRNL	0000464691	4									
				05/19/2021/Transfer	appropriations at Euclid	ES 00						
							0.00		0.00			
05/19/2021	GL_JOURNAL	0000464692	42	5188758	05/18/2021/Transfer	expenditures in 0095	Euclid LC	0.00	0.00			
05/19/2021	GL_JOURNAL	0000464692	47	5202670	05/18/2021/Transfer	expenditures in 0095	Euclid LC	0.00	0.00			
05/19/2021	GL_JOURNAL	0000464692	53	5207226	05/18/2021/Transfer	expenditures in 0095	Euclid LC	0.00	0.00			
05/19/2021	GL_JOURNAL	0000464692	37	5181565	05/18/2021/Transfer	expenditures in 0095	Euclid LC	0.00	0.00			
05/19/2021	GL_JOURNAL	0000464692	32	5173975	05/18/2021/Transfer	expenditures in 0095	Euclid LC	0.00	0.00			
Number of Transactions 6							Totals	-2.81	0.00	0.00	0.00	2.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	3502	2490	0000	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	6774						
				07/01/2020/Load	2020-21 Board-Approved	Original Bu			
							2.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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				
0095	09800	00	3502	2490	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
09/10/2020	GL_JOURNAL	PAY0453507	2802	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll					
								0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	3178	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll					
								0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31831	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll					
								0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	2507	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll					
								0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	2349	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll					
								0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32363	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll					
								0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	3074	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll					
								0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	3960	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll					
								0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33527	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll					
								0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	4277	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll					
								0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	34930	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll					
								0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	6312	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll					
								0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35080	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll					
								0.00	0.00			
Number of Transactions 14							Totals	0.31	2.00	0.00	0.00	1.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	09800	00	3502	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6775									
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31839	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll					
								0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	3963	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll					
								0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33535	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll					
								0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	34938	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll					
								0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	6316	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll					
								0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35090	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll					
								0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	6526	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll					
								0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	35242	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll					
								0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	7398	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll					
								0.00	0.00			
Number of Transactions 10							Totals	4.93	6.00	0.00	0.00	1.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	3601	1000	1110	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
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0095	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	6776							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			546.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4586	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10657	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11076	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11077	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11074	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11075	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	110	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	111	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	112	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	2740	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1438	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	645	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	2135	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	2136	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	17036	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	17037	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	17038	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	17039	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	8926	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	8927	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	
Number of Transactions 21						Totals	-64.20	546.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	3601	3160	4760	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									
05/19/2021	GL_BD_JRNL	0000464691	5						
				05/19/2021/Transfer appropriations at Euclid ES 00			0.00		0.00
05/19/2021	GL_JOURNAL	0000464692	33	5173975			0.00		0.00
				05/18/2021/Transfer expenditures in 0095 Euclid LC			0.00		0.00
05/19/2021	GL_JOURNAL	0000464692	38	5181565			0.00		0.00
				05/18/2021/Transfer expenditures in 0095 Euclid LC			0.00		0.00
05/19/2021	GL_JOURNAL	0000464692	54	5207226			0.00		0.00
				05/18/2021/Transfer expenditures in 0095 Euclid LC			0.00		0.00
05/19/2021	GL_JOURNAL	0000464692	55	5207226			0.00		0.00
				05/18/2021/Transfer expenditures in 0095 Euclid LC			0.00		0.00
05/19/2021	GL_JOURNAL	0000464692	48	5202670			0.00		0.00
				05/18/2021/Transfer expenditures in 0095 Euclid LC			0.00		0.00
05/19/2021	GL_JOURNAL	0000464692	43	5188758			0.00		0.00
				05/18/2021/Transfer expenditures in 0095 Euclid LC			0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0095	09800	00	3601	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										

Number of Transactions 7 Totals -134.53 0.00 0.00 0.00 134.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	09800	00	3602	2490	0000	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	6777						108.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	284	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	5.52
10/14/2020	GL_JOURNAL	PWC0454849	1016	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	19.00
11/09/2020	GL_JOURNAL	PWC0456114	8480	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	8.65
11/09/2020	GL_JOURNAL	PWC0456114	8479	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	3.03
12/08/2020	GL_JOURNAL	PWC0457747	5870	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	16.77
01/07/2021	GL_JOURNAL	PWC0458525	4505	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	4.03
02/09/2021	GL_JOURNAL	PWC0459847	11461	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	7.14
03/08/2021	GL_JOURNAL	PWC0461158	4157	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.66
04/08/2021	GL_JOURNAL	PWC0462277	4415	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	2.12
04/08/2021	GL_JOURNAL	PWC0462277	4416	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	4.99
05/10/2021	GL_JOURNAL	PWC0463879	7821	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	6.79
05/10/2021	GL_JOURNAL	PWC0463879	7820	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.92
06/09/2021	GL_JOURNAL	PWC0465732	2715	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	2.12

Number of Transactions 14 Totals 26.26 108.00 0.00 0.00 81.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	09800	00	3602	3160	4760	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	6778						263.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	8481	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	2.20
03/08/2021	GL_JOURNAL	PWC0461158	4158	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	6.61
04/08/2021	GL_JOURNAL	PWC0462277	4417	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	2.38
05/10/2021	GL_JOURNAL	PWC0463879	7822	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	4.95
05/10/2021	GL_JOURNAL	PWC0463879	7823	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	7.15
06/09/2021	GL_JOURNAL	PWC0465732	2716	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	11.01
06/09/2021	GL_JOURNAL	PWC0465732	2717	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	17.79
07/09/2021	GL_JOURNAL	PWC0467256	5232	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	-3.30

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
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>							
0095	09800	00	3602	3160	4760	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified															
07/09/2021	GL_JOURNAL	PWC0467256	5233	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/				0.00		0.00	0.00	1.65		
Number of Transactions 10									Totals	212.56	263.00	0.00	0.00	50.44	
<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>							
0095	09800	00	3701	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert															
10/14/2020	GL_BD_JRNL	0000454851	1		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	393	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	1.04		
10/14/2020	GL_JOURNAL	PRM0454848	394	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	9.62		
Number of Transactions 3									Totals	-10.66	0.00	0.00	0.00	10.66	
Number of Transactions 185									Account	Totals 3000s	3,169.19	10,182.00	0.00	0.00	7,012.81
<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>							
0095	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	740		07/01/2020/Load 2020-21 Board-Approved Original Bu				41,000.00		0.00	0.00	0.00		
07/01/2020	REQ_PREENC	REQ447519	1		Staples Contract & Commercial Inc/116933/United St				0.00		200.00	0.00	0.00		
07/01/2020	PO_POENC	0000369335	1	RREQ447519	STAPLES DC-001/United States Postal Service First-				0.00		-200.00	0.00	0.00		
07/01/2020	PO_POENC	0000369335	1	RREQ447519	STAPLES DC-001/United States Postal Service First-				0.00		0.00	-200.00	0.00		
07/01/2020	PO_POENC	0000369335	1	RREQ447519	STAPLES DC-001/United States Postal Service First-				0.00		0.00	0.00	0.00		
07/01/2020	PO_POENC	0000369335	1	RREQ447519	STAPLES DC-001/United States Postal Service First-				0.00		0.00	200.00	0.00		
07/01/2020	PO_POENC	0000369335	1	RREQ447519	STAPLES DC-001/United States Postal Service First-				0.00		0.00	200.00	0.00		
07/07/2020	PO_RAEXP	RCV518207	1	P0000368434	OPR-167435 SCHOOL SPECIAL				0.00		0.00	0.00	-38.90		
07/07/2020	PO_RAEXP	RCV518207	1	P0000368434	OPR-167435 SCHOOL SPECIAL				0.00		0.00	0.00	-3.01		
07/07/2020	PO_RAEXP	RCV518207	2	P0000368434	OPR-167435 SCHOOL SPECIAL				0.00		0.00	0.00	-31.10		
07/07/2020	PO_RAEXP	RCV518207	2	P0000368434	OPR-167435 SCHOOL SPECIAL				0.00		0.00	0.00	-2.41		
07/07/2020	PO_RAEXP	RCV518207	3	P0000368434	OPR-167435 SCHOOL SPECIAL				0.00		0.00	0.00	-15.58		
07/07/2020	PO_RAEXP	RCV518207	3	P0000368434	OPR-167435 SCHOOL SPECIAL				0.00		0.00	0.00	-1.21		
07/07/2020	PO_RAEXP	RCV518207	4	P0000368434	OPR-167435 SCHOOL SPECIAL				0.00		0.00	0.00	-47.75		
07/07/2020	PO_RAEXP	RCV518207	4	P0000368434	OPR-167435 SCHOOL SPECIAL				0.00		0.00	0.00	-3.70		
07/07/2020	PO_RAEXP	RCV518207	5	P0000368434	OPR-167435 SCHOOL SPECIAL				0.00		0.00	0.00	-103.98		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/07/2020	PO_RAEXP	RCV518207	5	P0000368434	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-8.06
07/07/2020	PO_RAEXP	RCV518947	1	P0000368434	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-74.00
07/07/2020	PO_RAEXP	RCV518947	1	P0000368434	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-5.74
07/07/2020	PO_RAEXP	RCV518947	2	P0000368434	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-86.40
07/07/2020	PO_RAEXP	RCV518947	2	P0000368434	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-6.70
07/07/2020	PO_RAEXP	RCV518947	3	P0000368434	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-24.54
07/07/2020	PO_RAEXP	RCV518947	3	P0000368434	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-1.90
07/07/2020	PO_RAEXP	RCV518947	4	P0000368434	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-18.50
07/07/2020	PO_RAEXP	RCV518947	4	P0000368434	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-1.43
07/09/2020	PO_POENC	0000368330	8	No REQ.	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	0.00	711.07	0.00
07/09/2020	PO_POENC	0000368330	8	No REQ.	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	0.00	711.07	0.00
07/09/2020	PO_POENC	0000368330	8	No REQ.	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368330	8	No REQ.	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	0.00	-711.07	0.00
07/09/2020	PO_POENC	0000368330	23	No REQ.	STAPLES DC-001/Nickel-Plated Steel Safety Pins 2"				0.00	0.00	0.00	75.43	0.00
07/09/2020	PO_POENC	0000368330	23	No REQ.	STAPLES DC-001/Nickel-Plated Steel Safety Pins 2"				0.00	0.00	0.00	75.43	0.00
07/09/2020	PO_POENC	0000368330	31	No REQ.	STAPLES DC-001/Champion Sports Rhino Poly 8.5" Pla				0.00	0.00	0.00	100.40	0.00
07/09/2020	PO_POENC	0000368330	31	No REQ.	STAPLES DC-001/Champion Sports Rhino Poly 8.5" Pla				0.00	0.00	0.00	100.40	0.00
07/09/2020	PO_POENC	0000368330	31	No REQ.	STAPLES DC-001/Champion Sports Rhino Poly 8.5" Pla				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368330	31	No REQ.	STAPLES DC-001/Champion Sports Rhino Poly 8.5" Pla				0.00	0.00	0.00	-100.40	0.00
07/09/2020	PO_POENC	0000368330	32	No REQ.	STAPLES DC-001/Licorice Speed Jump Rope 7'				0.00	0.00	0.00	13.04	0.00
07/09/2020	PO_POENC	0000368330	32	No REQ.	STAPLES DC-001/Licorice Speed Jump Rope 7'				0.00	0.00	0.00	-13.04	0.00
07/09/2020	PO_POENC	0000368330	23	No REQ.	STAPLES DC-001/Nickel-Plated Steel Safety Pins 2"				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368330	23	No REQ.	STAPLES DC-001/Nickel-Plated Steel Safety Pins 2"				0.00	0.00	0.00	-75.43	0.00
07/09/2020	PO_POENC	0000368330	29	No REQ.	STAPLES DC-001/Champions Water-Resistant Rubber-Co				0.00	0.00	0.00	105.86	0.00
07/09/2020	PO_POENC	0000368330	29	No REQ.	STAPLES DC-001/Champions Water-Resistant Rubber-Co				0.00	0.00	0.00	105.86	0.00
07/09/2020	PO_POENC	0000368330	29	No REQ.	STAPLES DC-001/Champions Water-Resistant Rubber-Co				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368330	29	No REQ.	STAPLES DC-001/Champions Water-Resistant Rubber-Co				0.00	0.00	0.00	-105.86	0.00
07/09/2020	PO_POENC	0000368434	1	No REQ.	SCHOOL SPECIAL/BANDAGES SOFT N FLEX 30 MMM57630PB				0.00	0.00	0.00	41.91	0.00
07/09/2020	PO_POENC	0000368434	1	No REQ.	SCHOOL SPECIAL/BANDAGES SOFT N FLEX 30 MMM57630PB				0.00	0.00	0.00	41.91	0.00
07/09/2020	PO_POENC	0000368434	1	No REQ.	SCHOOL SPECIAL/BANDAGES SOFT N FLEX 30 MMM57630PB				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368434	1	No REQ.	SCHOOL SPECIAL/BANDAGES SOFT N FLEX 30 MMM57630PB				0.00	0.00	0.00	-41.91	0.00
07/09/2020	PO_POENC	0000368434	2	No REQ.	SCHOOL SPECIAL/BAND AIDS BAND-AID BRAND 1IN FLEX F				0.00	0.00	0.00	79.74	0.00
07/09/2020	PO_POENC	0000368434	2	No REQ.	SCHOOL SPECIAL/BAND AIDS BAND-AID BRAND 1IN FLEX F				0.00	0.00	0.00	79.74	0.00
07/09/2020	PO_POENC	0000368434	12	No REQ.	SCHOOL SPECIAL/OINTMENT ANTIBIOTIC NEOSPORIN YLLW				0.00	0.00	0.00	112.04	0.00
07/09/2020	PO_POENC	0000368434	12	No REQ.	SCHOOL SPECIAL/OINTMENT ANTIBIOTIC NEOSPORIN YLLW				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000368434	12	No REQ.	SCHOOL SPECIAL/OINTMENT ANTIBIOTIC NEOSPORIN YLLW				0.00	0.00	0.00	-112.04	0.00
07/09/2020	PO_POENC	0000368434	10	No REQ.	SCHOOL SPECIAL/GAUZE PADS 2IN X 2IN BX/25				0.00	0.00	0.00	-19.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/09/2020	PO_POENC	0000368434	11	No REQ.	SCHOOL SPECIAL/KIT WOUND CARE 25 BANDAGES MIICUR16				0.00	0.00	51.45	0.00	
07/09/2020	PO_POENC	0000368434	11	No REQ.	SCHOOL SPECIAL/KIT WOUND CARE 25 BANDAGES MIICUR16				0.00	0.00	51.45	0.00	
07/09/2020	PO_POENC	0000368434	11	No REQ.	SCHOOL SPECIAL/KIT WOUND CARE 25 BANDAGES MIICUR16				0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000368434	11	No REQ.	SCHOOL SPECIAL/KIT WOUND CARE 25 BANDAGES MIICUR16				0.00	0.00	-51.45	0.00	
07/09/2020	PO_POENC	0000368434	12	No REQ.	SCHOOL SPECIAL/OINTMENT ANTIBIOTIC NEOSPORIN YLLW				0.00	0.00	112.04	0.00	
07/09/2020	PO_POENC	0000368434	9	No REQ.	SCHOOL SPECIAL/APPLICATOR COTTON-TIP 3IN WE MIIMDS				0.00	0.00	16.79	0.00	
07/09/2020	PO_POENC	0000368434	9	No REQ.	SCHOOL SPECIAL/APPLICATOR COTTON-TIP 3IN WE MIIMDS				0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000368434	9	No REQ.	SCHOOL SPECIAL/APPLICATOR COTTON-TIP 3IN WE MIIMDS				0.00	0.00	-16.79	0.00	
07/09/2020	PO_POENC	0000368434	10	No REQ.	SCHOOL SPECIAL/GAUZE PADS 2IN X 2IN BX/25				0.00	0.00	19.93	0.00	
07/09/2020	PO_POENC	0000368434	10	No REQ.	SCHOOL SPECIAL/GAUZE PADS 2IN X 2IN BX/25				0.00	0.00	19.93	0.00	
07/09/2020	PO_POENC	0000368434	10	No REQ.	SCHOOL SPECIAL/GAUZE PADS 2IN X 2IN BX/25				0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000368434	7	No REQ.	SCHOOL SPECIAL/BANDAGE ADHESIVE BAND-AIDS PLSTC .7				0.00	0.00	-33.51	0.00	
07/09/2020	PO_POENC	0000368434	8	No REQ.	SCHOOL SPECIAL/GLOVES NITRILE PWDR/LATEX-FREE UNIV				0.00	0.00	51.45	0.00	
07/09/2020	PO_POENC	0000368434	8	No REQ.	SCHOOL SPECIAL/GLOVES NITRILE PWDR/LATEX-FREE UNIV				0.00	0.00	51.45	0.00	
07/09/2020	PO_POENC	0000368434	8	No REQ.	SCHOOL SPECIAL/GLOVES NITRILE PWDR/LATEX-FREE UNIV				0.00	0.00	-51.45	0.00	
07/09/2020	PO_POENC	0000368434	8	No REQ.	SCHOOL SPECIAL/GLOVES NITRILE PWDR/LATEX-FREE UNIV				0.00	0.00	-51.45	0.00	
07/09/2020	PO_POENC	0000368434	9	No REQ.	SCHOOL SPECIAL/APPLICATOR COTTON-TIP 3IN WE MIIMDS				0.00	0.00	16.79	0.00	
07/09/2020	PO_POENC	0000368434	6	No REQ.	SCHOOL SPECIAL/COTTON SWAB FLEXIBLE 3IN BOX OF 300				0.00	0.00	26.44	0.00	
07/09/2020	PO_POENC	0000368434	6	No REQ.	SCHOOL SPECIAL/COTTON SWAB FLEXIBLE 3IN BOX OF 300				0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000368434	6	No REQ.	SCHOOL SPECIAL/COTTON SWAB FLEXIBLE 3IN BOX OF 300				0.00	0.00	-26.44	0.00	
07/09/2020	PO_POENC	0000368434	7	No REQ.	SCHOOL SPECIAL/BANDAGE ADHESIVE BAND-AIDS PLSTC .7				0.00	0.00	33.51	0.00	
07/09/2020	PO_POENC	0000368434	7	No REQ.	SCHOOL SPECIAL/BANDAGE ADHESIVE BAND-AIDS PLSTC .7				0.00	0.00	33.51	0.00	
07/09/2020	PO_POENC	0000368434	7	No REQ.	SCHOOL SPECIAL/BANDAGE ADHESIVE BAND-AIDS PLSTC .7				0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000368434	4	No REQ.	SCHOOL SPECIAL/GLOVES - VINYL EXAM CLEAR POWDER FR				0.00	0.00	29.04	0.00	
07/09/2020	PO_POENC	0000368434	4	No REQ.	SCHOOL SPECIAL/GLOVES - VINYL EXAM CLEAR POWDER FR				0.00	0.00	29.04	0.00	
07/09/2020	PO_POENC	0000368434	4	No REQ.	SCHOOL SPECIAL/GLOVES - VINYL EXAM CLEAR POWDER FR				0.00	0.00	-29.04	0.00	
07/09/2020	PO_POENC	0000368434	4	No REQ.	SCHOOL SPECIAL/GLOVES - VINYL EXAM CLEAR POWDER FR				0.00	0.00	-29.04	0.00	
07/09/2020	PO_POENC	0000368434	5	No REQ.	SCHOOL SPECIAL/NITRILE GLOVES DERMA LITE POWDER FR				0.00	0.00	105.70	0.00	
07/09/2020	PO_POENC	0000368434	6	No REQ.	SCHOOL SPECIAL/COTTON SWAB FLEXIBLE 3IN BOX OF 300				0.00	0.00	26.44	0.00	
07/09/2020	PO_POENC	0000368434	2	No REQ.	SCHOOL SPECIAL/BAND AIDS BAND-AID BRAND 1IN FLEX F				0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000368434	2	No REQ.	SCHOOL SPECIAL/BAND AIDS BAND-AID BRAND 1IN FLEX F				0.00	0.00	-79.74	0.00	
07/09/2020	PO_POENC	0000368434	3	No REQ.	SCHOOL SPECIAL/BAND AIDS BAND-AID BRAND 3/4 IN FLE				0.00	0.00	93.10	0.00	
07/09/2020	PO_POENC	0000368434	3	No REQ.	SCHOOL SPECIAL/BAND AIDS BAND-AID BRAND 3/4 IN FLE				0.00	0.00	93.10	0.00	
07/09/2020	PO_POENC	0000368434	3	No REQ.	SCHOOL SPECIAL/BAND AIDS BAND-AID BRAND 3/4 IN FLE				0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000368434	3	No REQ.	SCHOOL SPECIAL/BAND AIDS BAND-AID BRAND 3/4 IN FLE				0.00	0.00	-93.10	0.00	
07/10/2020	PO_POENC	0000369550	1	RREQ447753	SCHOOL SPECIAL/MARKERS SPOT POLY ORANGE 9 INCH PAC				0.00	0.00	533.07	0.00	
07/10/2020	PO_POENC	0000369550	1	RREQ447753	SCHOOL SPECIAL/MARKERS SPOT POLY ORANGE 9 INCH PAC				0.00	-494.73	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/10/2020	REQ_PREENC	REQ447753	1		School Specialty Supply/116933/MARKERS SPOT POLY O		0.00		494.73
07/10/2020	REQ_PREENC	REQ447753	1		School Specialty Supply/116933/MARKERS SPOT POLY O		0.00		494.73
07/10/2020	REQ_PREENC	REQ447753	1		School Specialty Supply/116933/MARKERS SPOT POLY O		0.00		0.00
07/10/2020	REQ_PREENC	REQ447753	1		School Specialty Supply/116933/MARKERS SPOT POLY O		0.00		-494.73
07/13/2020	AP_VOUCHER	01138468	1	P0000369335	STAPLES DC-001/United States Postal Service F		0.00		0.00
07/13/2020	AP_VOUCHER	01138468	1	P0000369335	STAPLES DC-001/United States Postal Service F		0.00		0.00
07/18/2020	AP_VOUCHER	01138960	1	P0000368434	SCHOOL SPECIAL/BANDAGES SOFT N FLEX 30 MMM576		0.00		0.00
07/18/2020	AP_VOUCHER	01138960	1	P0000368434	SCHOOL SPECIAL/BANDAGES SOFT N FLEX 30 MMM576		0.00		0.00
07/18/2020	AP_VOUCHER	01138960	2	P0000368434	SCHOOL SPECIAL/BANDAGE ADHESIVE BAND-AIDS PLS		0.00		0.00
07/18/2020	AP_VOUCHER	01138960	2	P0000368434	SCHOOL SPECIAL/BANDAGE ADHESIVE BAND-AIDS PLS		0.00		0.00
07/18/2020	AP_VOUCHER	01138960	3	P0000368434	SCHOOL SPECIAL/APPLICATOR COTTON-TIP 3IN WE M		0.00		0.00
07/18/2020	AP_VOUCHER	01138960	3	P0000368434	SCHOOL SPECIAL/APPLICATOR COTTON-TIP 3IN WE M		0.00		0.00
07/18/2020	AP_VOUCHER	01138960	7	P0000368434	SCHOOL SPECIAL/BAND AIDS BAND-AID BRAND 3/4 I		0.00		0.00
07/18/2020	AP_VOUCHER	01138960	7	P0000368434	SCHOOL SPECIAL/BAND AIDS BAND-AID BRAND 3/4 I		0.00		0.00
07/18/2020	AP_VOUCHER	01138960	8	P0000368434	SCHOOL SPECIAL/COTTON SWAB FLEXIBLE 3IN BOX O		0.00		0.00
07/18/2020	AP_VOUCHER	01138960	8	P0000368434	SCHOOL SPECIAL/COTTON SWAB FLEXIBLE 3IN BOX O		0.00		0.00
07/18/2020	AP_VOUCHER	01138960	9	P0000368434	SCHOOL SPECIAL/GAUZE PADS 2IN X 2IN BX/25		0.00		0.00
07/18/2020	AP_VOUCHER	01138960	9	P0000368434	SCHOOL SPECIAL/GAUZE PADS 2IN X 2IN BX/25		0.00		0.00
07/18/2020	AP_VOUCHER	01138960	4	P0000368434	SCHOOL SPECIAL/KIT WOUND CARE 25 BANDAGES MII		0.00		0.00
07/18/2020	AP_VOUCHER	01138960	4	P0000368434	SCHOOL SPECIAL/KIT WOUND CARE 25 BANDAGES MII		0.00		0.00
07/18/2020	AP_VOUCHER	01138960	5	P0000368434	SCHOOL SPECIAL/OINTMENT ANTIBIOTIC NEOSPORIN		0.00		0.00
07/18/2020	AP_VOUCHER	01138960	5	P0000368434	SCHOOL SPECIAL/OINTMENT ANTIBIOTIC NEOSPORIN		0.00		0.00
07/18/2020	AP_VOUCHER	01138960	6	P0000368434	SCHOOL SPECIAL/BAND AIDS BAND-AID BRAND 1IN F		0.00		0.00
07/18/2020	AP_VOUCHER	01138960	6	P0000368434	SCHOOL SPECIAL/BAND AIDS BAND-AID BRAND 1IN F		0.00		0.00
07/23/2020	REQ_PREENC	REQ448113	1		Staples Contract & Commercial Inc/116933/United St		0.00		250.00
07/23/2020	PO_POENC	0000370094	1	RREQ448113	STAPLES DC-001/United States Postal Service First-		0.00		0.00
07/23/2020	PO_POENC	0000370094	1	RREQ448113	STAPLES DC-001/United States Postal Service First-		0.00		0.00
07/23/2020	PO_POENC	0000370094	1	RREQ448113	STAPLES DC-001/United States Postal Service First-		0.00		0.00
07/23/2020	PO_POENC	0000370094	1	RREQ448113	STAPLES DC-001/United States Postal Service First-		0.00		0.00
07/23/2020	PO_POENC	0000370094	1	RREQ448113	STAPLES DC-001/United States Postal Service First-		0.00		0.00
07/24/2020	AP_VOUCHER	01139850	1	P0000370094	STAPLES DC-001/United States Postal Service F		0.00		0.00
07/24/2020	AP_VOUCHER	01139850	1	P0000370094	STAPLES DC-001/United States Postal Service F		0.00		0.00
08/06/2020	PO_POENC	0000370437	1	RREQ448461	STAPLES DC-001/Standard-Duty Natural Paper Bags #6		0.00		0.00
08/06/2020	PO_POENC	0000370437	1	RREQ448461	STAPLES DC-001/Standard-Duty Natural Paper Bags #6		0.00		0.00
08/06/2020	PO_POENC	0000370437	1	RREQ448461	STAPLES DC-001/Standard-Duty Natural Paper Bags #6		0.00		0.00
08/06/2020	PO_POENC	0000370437	1	RREQ448461	STAPLES DC-001/Standard-Duty Natural Paper Bags #6		0.00		0.00
08/06/2020	PO_POENC	0000370437	1	RREQ448461	STAPLES DC-001/Standard-Duty Natural Paper Bags #6		0.00		0.00

TRAN TYPE	DESCRIPTION	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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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		
0095	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/06/2020	PO_POENC	0000370437	2	RREQ448461	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		296.31	0.00
08/06/2020	PO_POENC	0000370437	3	RREQ448461	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	0.00
08/06/2020	PO_POENC	0000370437	3	RREQ448461	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-33.08	0.00
08/06/2020	PO_POENC	0000370437	3	RREQ448461	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	-30.70	0.00	0.00
08/06/2020	PO_POENC	0000370437	2	RREQ448461	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		296.31	0.00
08/06/2020	PO_POENC	0000370437	2	RREQ448461	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-275.00	0.00	0.00
08/06/2020	PO_POENC	0000370437	2	RREQ448461	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	0.00
08/06/2020	PO_POENC	0000370437	2	RREQ448461	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-296.31	0.00
08/06/2020	PO_POENC	0000370437	3	RREQ448461	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		33.08	0.00
08/06/2020	PO_POENC	0000370437	3	RREQ448461	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		33.08	0.00
08/06/2020	REQ_PREENC	REQ448461	1		Staples Contract & Commercial Inc/116933/Standard-		0.00	19.49	0.00	0.00
08/06/2020	REQ_PREENC	REQ448461	1		Staples Contract & Commercial Inc/116933/Standard-		0.00	19.49	0.00	0.00
08/06/2020	REQ_PREENC	REQ448461	1		Staples Contract & Commercial Inc/116933/Standard-		0.00	-19.49	0.00	0.00
08/06/2020	REQ_PREENC	REQ448461	2		Staples Contract & Commercial Inc/116933/Staples S		0.00	275.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448461	2		Staples Contract & Commercial Inc/116933/Staples S		0.00	275.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448461	2		Staples Contract & Commercial Inc/116933/Staples S		0.00	-275.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448461	3		Staples Contract & Commercial Inc/116933/Staples H		0.00	30.70	0.00	0.00
08/06/2020	REQ_PREENC	REQ448461	3		Staples Contract & Commercial Inc/116933/Staples H		0.00	30.70	0.00	0.00
08/06/2020	REQ_PREENC	REQ448461	3		Staples Contract & Commercial Inc/116933/Staples H		0.00	-30.70	0.00	0.00
08/10/2020	AP_VOUCHER	01141902	1	P0000370437	STAPLES DC-001/Standard-Duty Natural Paper Ba		0.00		0.00	21.00
08/10/2020	AP_VOUCHER	01141902	1	P0000370437	STAPLES DC-001/Standard-Duty Natural Paper Ba		0.00		-21.00	0.00
08/10/2020	AP_VOUCHER	01141902	2	P0000370437	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	296.31
08/10/2020	AP_VOUCHER	01141902	2	P0000370437	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		-296.31	0.00
08/10/2020	AP_VOUCHER	01141902	3	P0000370437	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00	33.08
08/10/2020	AP_VOUCHER	01141902	3	P0000370437	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		-33.08	0.00
08/11/2020	GL_JOURNAL	UTX0452460	13	NAESP-PEAP	07/31/2020/Use Tax_JPMorgan Ch: June 16 2020 thru		0.00		0.00	16.35
08/11/2020	AP_VOUCHER	01142089	1	P0000368330	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	738.11
08/11/2020	AP_VOUCHER	01142089	1	P0000368330	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		-711.07	0.00
08/11/2020	AP_VOUCHER	01142089	2	P0000368330	STAPLES DC-001/Nickel-Plated Steel Safety Pin		0.00		0.00	78.29
08/11/2020	AP_VOUCHER	01142089	2	P0000368330	STAPLES DC-001/Nickel-Plated Steel Safety Pin		0.00		-75.43	0.00
08/11/2020	AP_VOUCHER	01142089	3	P0000368330	STAPLES DC-001/Champions Water-Resistant Rubb		0.00		0.00	109.89
08/11/2020	AP_VOUCHER	01142089	3	P0000368330	STAPLES DC-001/Champions Water-Resistant Rubb		0.00		-105.86	0.00
08/11/2020	AP_VOUCHER	01142089	4	P0000368330	STAPLES DC-001/Champion Sports Rhino Poly 8.5		0.00		0.00	104.22
08/11/2020	AP_VOUCHER	01142089	4	P0000368330	STAPLES DC-001/Champion Sports Rhino Poly 8.5		0.00		-100.40	0.00
08/11/2020	GL_JOURNAL	PCD0452477	206	FASTSIGNS	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00		0.00	298.94
08/11/2020	GL_JOURNAL	PCD0452477	211	JONES SCHO	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00		0.00	182.23
08/11/2020	GL_JOURNAL	PCD0452477	222	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00		0.00	28.81
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0095	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/11/2020	GL_JOURNAL	PCD0452477	239	NAESP-PEAP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00	0.00	0.00	211.00
08/11/2020	GL_JOURNAL	PCD0452477	269	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00	0.00	0.00	30.91
08/11/2020	GL_JOURNAL	PCD0452477	296	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00	0.00	0.00	40.30
08/11/2020	GL_JOURNAL	PCD0452477	301	CROWN AWAR	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00	0.00	0.00	413.78
08/11/2020	GL_JOURNAL	PCD0452477	274	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00	0.00	0.00	55.96
08/11/2020	GL_JOURNAL	PCD0452477	276	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00	0.00	0.00	10.75
08/11/2020	GL_JOURNAL	PCD0452477	277	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00	0.00	0.00	32.51
08/11/2020	GL_JOURNAL	PCD0452477	281	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00	0.00	0.00	94.55
08/11/2020	GL_JOURNAL	PCD0452477	282	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00	0.00	0.00	159.77
08/11/2020	GL_JOURNAL	PCD0452477	284	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00	0.00	0.00	33.27
08/17/2020	REQ_PREENC	REQ448937	1		Staples Contract & Commercial Inc/116933/Prang (Di				0.00	200.00	0.00	0.00	0.00
08/17/2020	PO_POENC	0000370766	1	RREQ448933	OFFICE SOL-001/Large Crayons 16 Colors/Box				0.00	0.00	0.00	471.95	0.00
08/17/2020	PO_POENC	0000370766	1	RREQ448933	OFFICE SOL-001/Large Crayons 16 Colors/Box				0.00	0.00	0.00	471.95	0.00
08/17/2020	PO_POENC	0000370766	1	RREQ448933	OFFICE SOL-001/Large Crayons 16 Colors/Box				0.00	0.00	0.00	0.00	0.00
08/17/2020	PO_POENC	0000370766	1	RREQ448933	OFFICE SOL-001/Large Crayons 16 Colors/Box				0.00	0.00	0.00	-471.95	0.00
08/17/2020	PO_POENC	0000370766	1	RREQ448933	OFFICE SOL-001/Large Crayons 16 Colors/Box				0.00	-438.00	0.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448933	1		Office Solutions Business Products & Svc/116933/La				0.00	-438.00	0.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448933	1		Office Solutions Business Products & Svc/116933/La				0.00	438.00	0.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448933	1		Office Solutions Business Products & Svc/116933/La				0.00	438.00	0.00	0.00	0.00
08/17/2020	PO_POENC	0000370768	1	RREQ448937	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S				0.00	0.00	0.00	26.72	0.00
08/17/2020	PO_POENC	0000370768	1	RREQ448937	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S				0.00	0.00	0.00	26.72	0.00
08/17/2020	PO_POENC	0000370768	1	RREQ448937	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S				0.00	0.00	0.00	0.00	0.00
08/17/2020	PO_POENC	0000370768	1	RREQ448937	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S				0.00	0.00	0.00	-26.72	0.00
08/17/2020	PO_POENC	0000370768	1	RREQ448937	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S				0.00	-200.00	0.00	0.00	0.00
08/17/2020	PO_POENC	0000370765	1	RREQ448931	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight				0.00	0.00	0.00	27.75	0.00
08/17/2020	PO_POENC	0000370765	1	RREQ448931	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight				0.00	0.00	0.00	27.75	0.00
08/17/2020	PO_POENC	0000370765	1	RREQ448931	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight				0.00	0.00	0.00	0.00	0.00
08/17/2020	PO_POENC	0000370765	1	RREQ448931	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight				0.00	0.00	0.00	-27.75	0.00
08/17/2020	PO_POENC	0000370765	1	RREQ448931	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight				0.00	-25.75	0.00	0.00	0.00
08/17/2020	PO_POENC	0000370765	2	RREQ448931	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	0.00	296.31	0.00
08/17/2020	PO_POENC	0000370765	2	RREQ448931	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	0.00	296.31	0.00
08/17/2020	PO_POENC	0000370765	2	RREQ448931	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	0.00	0.00	0.00
08/17/2020	PO_POENC	0000370765	2	RREQ448931	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	0.00	-296.31	0.00
08/17/2020	PO_POENC	0000370765	2	RREQ448931	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	-275.00	0.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448931	2		Staples Contract & Commercial Inc/116933/Staples S				0.00	-275.00	0.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448931	2		Staples Contract & Commercial Inc/116933/Staples S				0.00	275.00	0.00	0.00	0.00
08/17/2020	REQ_PREENC	REQ448931	2		Staples Contract & Commercial Inc/116933/Staples S				0.00	275.00	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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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	
0095	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/17/2020	REQ_PREENC	REQ448931	1		Staples Contract & Commercial Inc/116933/Avery Hi-		0.00		-25.75
08/17/2020	REQ_PREENC	REQ448931	1		Staples Contract & Commercial Inc/116933/Avery Hi-		0.00		25.75
08/17/2020	REQ_PREENC	REQ448931	1		Staples Contract & Commercial Inc/116933/Avery Hi-		0.00		25.75
08/19/2020	AP_VOUCHER	01143276	2	P0000370765	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
08/19/2020	AP_VOUCHER	01143276	2	P0000370765	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
08/19/2020	AP_VOUCHER	01143366	1	P0000370766	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		0.00
08/19/2020	AP_VOUCHER	01143366	1	P0000370766	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00		0.00
08/20/2020	AP_VOUCHER	01143521	1	P0000370768	STAPLES DC-001/Prang (Dixon Ticonderoga) Cray		0.00		0.00
08/20/2020	AP_VOUCHER	01143521	1	P0000370768	STAPLES DC-001/Prang (Dixon Ticonderoga) Cray		0.00		0.00
08/20/2020	AP_VOUCHER	01143499	2	P0000370765	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00		0.00
08/20/2020	AP_VOUCHER	01143499	2	P0000370765	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00		0.00
08/20/2020	AP_VOUCHER	01143499	3	P0000370765	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00		0.00
08/20/2020	AP_VOUCHER	01143499	3	P0000370765	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00		0.00
08/20/2020	REQ_PREENC	REQ449218	1		Staples Contract & Commercial Inc/116933/TRU RED C		0.00		581.00
08/20/2020	REQ_PREENC	REQ449218	1		Staples Contract & Commercial Inc/116933/TRU RED C		0.00		581.00
08/20/2020	REQ_PREENC	REQ449218	1		Staples Contract & Commercial Inc/116933/TRU RED C		0.00		-581.00
08/20/2020	REQ_PREENC	REQ449218	1		Staples Contract & Commercial Inc/116933/TRU RED C		0.00		-581.00
08/20/2020	REQ_PREENC	REQ449218	2		Staples Contract & Commercial Inc/116933/Staples P		0.00		264.00
08/20/2020	REQ_PREENC	REQ449218	2		Staples Contract & Commercial Inc/116933/Staples P		0.00		264.00
08/20/2020	REQ_PREENC	REQ449218	4		Staples Contract & Commercial Inc/116933/Staples R		0.00		146.68
08/20/2020	REQ_PREENC	REQ449218	4		Staples Contract & Commercial Inc/116933/Staples R		0.00		146.68
08/20/2020	REQ_PREENC	REQ449218	4		Staples Contract & Commercial Inc/116933/Staples R		0.00		-146.68
08/20/2020	REQ_PREENC	REQ449218	4		Staples Contract & Commercial Inc/116933/Staples R		0.00		-146.68
08/20/2020	REQ_PREENC	REQ449218	2		Staples Contract & Commercial Inc/116933/Staples P		0.00		-264.00
08/20/2020	REQ_PREENC	REQ449218	2		Staples Contract & Commercial Inc/116933/Staples P		0.00		-264.00
08/20/2020	REQ_PREENC	REQ449218	3		Staples Contract & Commercial Inc/116933/Westcott		0.00		175.00
08/20/2020	REQ_PREENC	REQ449218	3		Staples Contract & Commercial Inc/116933/Westcott		0.00		175.00
08/20/2020	REQ_PREENC	REQ449218	3		Staples Contract & Commercial Inc/116933/Westcott		0.00		-175.00
08/20/2020	REQ_PREENC	REQ449218	3		Staples Contract & Commercial Inc/116933/Westcott		0.00		-175.00
08/31/2020	PO_POENC	0000371492	1	RREQ449755	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
08/31/2020	PO_POENC	0000371492	1	RREQ449755	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
08/31/2020	PO_POENC	0000371492	1	RREQ449755	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
08/31/2020	PO_POENC	0000371492	1	RREQ449755	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
08/31/2020	PO_POENC	0000371492	1	RREQ449755	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-58.62
08/31/2020	REQ_PREENC	REQ449755	1		Staples Contract & Commercial Inc/116933/Staples M		0.00		54.40
08/31/2020	REQ_PREENC	REQ449755	1		Staples Contract & Commercial Inc/116933/Staples M		0.00		54.40
08/31/2020	REQ_PREENC	REQ449755	1		Staples Contract & Commercial Inc/116933/Staples M		0.00		-54.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
09/03/2020	PO_POENC	0000371652	4	RREQ449985	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00		0.00	30.17	0.00
09/03/2020	PO_POENC	0000371652	4	RREQ449985	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00		0.00	0.00	0.00
09/03/2020	PO_POENC	0000371652	2	RREQ449985	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00		0.00	30.17	0.00
09/03/2020	PO_POENC	0000371652	2	RREQ449985	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00		0.00	0.00	0.00
09/03/2020	PO_POENC	0000371652	2	RREQ449985	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00		0.00	-30.17	0.00
09/03/2020	PO_POENC	0000371652	2	RREQ449985	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00		-28.00	0.00	0.00
09/03/2020	PO_POENC	0000371652	3	RREQ449985	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling				0.00		0.00	24.57	0.00
09/03/2020	PO_POENC	0000371652	3	RREQ449985	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling				0.00		0.00	24.57	0.00
09/03/2020	REQ_PREENC	REQ449985	1		Staples Contract & Commercial Inc/116933/Crayola W				0.00		9.62	0.00	0.00
09/03/2020	REQ_PREENC	REQ449985	1		Staples Contract & Commercial Inc/116933/Crayola W				0.00		9.62	0.00	0.00
09/03/2020	REQ_PREENC	REQ449985	1		Staples Contract & Commercial Inc/116933/Crayola W				0.00		-9.62	0.00	0.00
09/03/2020	REQ_PREENC	REQ449985	2		Staples Contract & Commercial Inc/116933/Staples B				0.00		28.00	0.00	0.00
09/03/2020	REQ_PREENC	REQ449985	2		Staples Contract & Commercial Inc/116933/Staples B				0.00		28.00	0.00	0.00
09/03/2020	REQ_PREENC	REQ449985	2		Staples Contract & Commercial Inc/116933/Staples B				0.00		-28.00	0.00	0.00
09/03/2020	REQ_PREENC	REQ449985	5		Staples Contract & Commercial Inc/116933/Crayola W				0.00		9.62	0.00	0.00
09/03/2020	REQ_PREENC	REQ449985	5		Staples Contract & Commercial Inc/116933/Crayola W				0.00		9.62	0.00	0.00
09/03/2020	REQ_PREENC	REQ449985	5		Staples Contract & Commercial Inc/116933/Crayola W				0.00		-9.62	0.00	0.00
09/03/2020	REQ_PREENC	REQ449985	6		Staples Contract & Commercial Inc/116933/Staples D				0.00		33.60	0.00	0.00
09/03/2020	REQ_PREENC	REQ449985	6		Staples Contract & Commercial Inc/116933/Staples D				0.00		-33.60	0.00	0.00
09/03/2020	REQ_PREENC	REQ449985	6		Staples Contract & Commercial Inc/116933/Staples D				0.00		33.60	0.00	0.00
09/03/2020	REQ_PREENC	REQ449985	3		Staples Contract & Commercial Inc/116933/Prang (Di				0.00		22.80	0.00	0.00
09/03/2020	REQ_PREENC	REQ449985	3		Staples Contract & Commercial Inc/116933/Prang (Di				0.00		22.80	0.00	0.00
09/03/2020	REQ_PREENC	REQ449985	3		Staples Contract & Commercial Inc/116933/Prang (Di				0.00		-22.80	0.00	0.00
09/03/2020	REQ_PREENC	REQ449985	4		Staples Contract & Commercial Inc/116933/Staples B				0.00		28.00	0.00	0.00
09/03/2020	REQ_PREENC	REQ449985	4		Staples Contract & Commercial Inc/116933/Staples B				0.00		28.00	0.00	0.00
09/03/2020	REQ_PREENC	REQ449985	4		Staples Contract & Commercial Inc/116933/Staples B				0.00		-28.00	0.00	0.00
09/04/2020	REQ_PREENC	REQ450082	1		Staples Contract & Commercial Inc/116933/Crayola W				0.00		46.25	0.00	0.00
09/04/2020	REQ_PREENC	REQ450082	1		Staples Contract & Commercial Inc/116933/Crayola W				0.00		46.25	0.00	0.00
09/04/2020	REQ_PREENC	REQ450082	1		Staples Contract & Commercial Inc/116933/Crayola W				0.00		-46.25	0.00	0.00
09/04/2020	REQ_PREENC	REQ450082	2		Staples Contract & Commercial Inc/116933/Sharpie F				0.00		38.70	0.00	0.00
09/04/2020	REQ_PREENC	REQ450082	2		Staples Contract & Commercial Inc/116933/Sharpie F				0.00		38.70	0.00	0.00
09/04/2020	REQ_PREENC	REQ450082	2		Staples Contract & Commercial Inc/116933/Sharpie F				0.00		-38.70	0.00	0.00
09/04/2020	REQ_PREENC	REQ450082	3		Staples Contract & Commercial Inc/116933/TRU RED T				0.00		51.60	0.00	0.00
09/04/2020	REQ_PREENC	REQ450082	3		Staples Contract & Commercial Inc/116933/TRU RED T				0.00		51.60	0.00	0.00
09/04/2020	REQ_PREENC	REQ450082	3		Staples Contract & Commercial Inc/116933/TRU RED T				0.00		-51.60	0.00	0.00
09/05/2020	AP_VOUCHER	01145924	2	P0000371652	STAPLES DC-001/Staples Block Erasers Pink 3				0.00		0.00	0.00	30.17
09/05/2020	AP_VOUCHER	01145924	2	P0000371652	STAPLES DC-001/Staples Block Erasers Pink 3				0.00		0.00	-30.17	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
09/05/2020	AP_VOUCHER	01145924	3	P0000371652	STAPLES DC-001/Prang (Dixon Ticonderoga) Mode		0.00		0.00	24.57
09/05/2020	AP_VOUCHER	01145924	3	P0000371652	STAPLES DC-001/Prang (Dixon Ticonderoga) Mode		0.00		0.00	-24.57
09/05/2020	AP_VOUCHER	01145924	4	P0000371652	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00	30.17
09/05/2020	AP_VOUCHER	01145924	4	P0000371652	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00	-30.17
09/05/2020	AP_VOUCHER	01145924	6	P0000371652	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00	36.20
09/05/2020	AP_VOUCHER	01145924	6	P0000371652	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00	-36.20
09/05/2020	PO_POENC	0000371747	1	RREQ450082	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	49.83
09/05/2020	PO_POENC	0000371747	1	RREQ450082	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	49.83
09/05/2020	PO_POENC	0000371747	1	RREQ450082	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	-49.83
09/05/2020	PO_POENC	0000371747	1	RREQ450082	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-46.25	0.00
09/05/2020	PO_POENC	0000371747	2	RREQ450082	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	41.70
09/05/2020	PO_POENC	0000371747	3	RREQ450082	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00	0.00
09/05/2020	PO_POENC	0000371747	3	RREQ450082	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00	-55.60
09/05/2020	PO_POENC	0000371747	3	RREQ450082	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		-51.60	0.00
09/05/2020	PO_POENC	0000371747	2	RREQ450082	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	41.70
09/05/2020	PO_POENC	0000371747	2	RREQ450082	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	0.00
09/05/2020	PO_POENC	0000371747	2	RREQ450082	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	-41.70
09/05/2020	PO_POENC	0000371747	2	RREQ450082	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		-38.70	0.00
09/05/2020	PO_POENC	0000371747	3	RREQ450082	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00	55.60
09/05/2020	PO_POENC	0000371747	3	RREQ450082	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00	55.60
09/08/2020	GL_JOURNAL	UTX0453446	14	FASTSIGNS	08/31/2020/Use Tax_JPMorgan Ch: July 16 2020 thru		0.00		0.00	34.04
09/10/2020	AP_VOUCHER	01146375	1	P0000371747	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00	49.83
09/10/2020	AP_VOUCHER	01146375	1	P0000371747	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00	-49.83
09/10/2020	AP_VOUCHER	01146375	2	P0000371747	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00	41.70
09/10/2020	AP_VOUCHER	01146375	2	P0000371747	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00	-41.70
09/10/2020	AP_VOUCHER	01146375	3	P0000371747	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00	55.60
09/10/2020	AP_VOUCHER	01146375	3	P0000371747	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00	-55.60
09/10/2020	GL_JOURNAL	PCD0453519	564	FASTSIGNS	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	439.26
09/10/2020	GL_JOURNAL	PCD0453519	581	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	581.60
09/10/2020	GL_JOURNAL	PCD0453519	591	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	-17.20
09/10/2020	GL_JOURNAL	PCD0453519	592	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	-17.20
09/10/2020	GL_JOURNAL	PCD0453519	593	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	-63.00
09/10/2020	GL_JOURNAL	PCD0453519	597	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	750.10
09/10/2020	GL_JOURNAL	PCD0453519	617	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	53.92
09/10/2020	GL_JOURNAL	PCD0453519	618	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	58.70
09/10/2020	GL_JOURNAL	PCD0453519	619	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	83.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/10/2020	GL_JOURNAL	PCD0453519	626	BARNES&NOB	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				
								0.00	24.19
09/16/2020	AP_VOUCHER	01147352	1	P0000369550	SCHOOL SPECIAL/MARKERS SPOT POLY ORANGE 9 INC			0.00	463.54
09/16/2020	AP_VOUCHER	01147352	1	P0000369550	SCHOOL SPECIAL/MARKERS SPOT POLY ORANGE 9 INC			0.00	-463.54
09/17/2020	AP_VOUCHER	01147418	1	P0000369550	SCHOOL SPECIAL/MARKERS SPOT POLY ORANGE 9 INC			0.00	69.53
09/17/2020	AP_VOUCHER	01147418	1	P0000369550	SCHOOL SPECIAL/MARKERS SPOT POLY ORANGE 9 INC			0.00	-69.53
09/30/2020	PO_POENC	0000372701	1	RREQ451273	OFFICE SOL-001/HP-100 Headphones Black			0.00	480.03
09/30/2020	PO_POENC	0000372701	1	RREQ451273	OFFICE SOL-001/HP-100 Headphones Black			0.00	480.03
09/30/2020	PO_POENC	0000372701	1	RREQ451273	OFFICE SOL-001/HP-100 Headphones Black			0.00	0.00
09/30/2020	PO_POENC	0000372701	1	RREQ451273	OFFICE SOL-001/HP-100 Headphones Black			0.00	-480.03
09/30/2020	PO_POENC	0000372701	1	RREQ451273	OFFICE SOL-001/HP-100 Headphones Black			0.00	-445.50
09/30/2020	REQ_PREENC	REQ451273	1		Office Solutions Business Products & Svc/116933/HP			0.00	445.50
09/30/2020	REQ_PREENC	REQ451273	1		Office Solutions Business Products & Svc/116933/HP			0.00	445.50
09/30/2020	REQ_PREENC	REQ451273	1		Office Solutions Business Products & Svc/116933/HP			0.00	-445.50
10/01/2020	AP_VOUCHER	01149240	1	P0000371492	STAPLES DC-001/Staples Manual Pencil Sharpene			0.00	58.62
10/01/2020	AP_VOUCHER	01149240	1	P0000371492	STAPLES DC-001/Staples Manual Pencil Sharpene			0.00	-58.62
10/05/2020	PO_POENC	0000372816	1	RREQ451425	SUPPLYMAST-001/HP Color Laser Jet Pro M452d			0.00	284.46
10/05/2020	PO_POENC	0000372816	1	RREQ451425	SUPPLYMAST-001/HP Color Laser Jet Pro M452d			0.00	-284.46
10/05/2020	PO_POENC	0000372816	1	RREQ451425	SUPPLYMAST-001/HP Color Laser Jet Pro M452d			0.00	-264.00
10/05/2020	REQ_PREENC	REQ451425	1		SupplyMaster Inc/116933/HP Color Laser Jet Pro M45			0.00	264.00
10/05/2020	REQ_PREENC	REQ451425	1		SupplyMaster Inc/116933/HP Color Laser Jet Pro M45			0.00	0.00
10/05/2020	REQ_PREENC	REQ451473	1		Staples Contract & Commercial Inc/116933/United St			0.00	300.00
10/05/2020	REQ_PREENC	REQ451473	2		Staples Contract & Commercial Inc/116933/Staples R			0.00	77.20
10/05/2020	REQ_PREENC	REQ451473	2		Staples Contract & Commercial Inc/116933/Staples R			0.00	77.20
10/05/2020	REQ_PREENC	REQ451473	2		Staples Contract & Commercial Inc/116933/Staples R			0.00	-77.20
10/06/2020	REQ_PREENC	REQ451525	1		Staples Contract & Commercial Inc/116933/Licorice			0.00	-850.50
10/06/2020	REQ_PREENC	REQ451525	1		Staples Contract & Commercial Inc/116933/Licorice			0.00	-850.50
10/06/2020	REQ_PREENC	REQ451525	1		Staples Contract & Commercial Inc/116933/Licorice			0.00	850.50
10/06/2020	REQ_PREENC	REQ451525	1		Staples Contract & Commercial Inc/116933/Licorice			0.00	850.50
10/08/2020	AP_VOUCHER	01150166	1	P0000372701	OFFICE SOL-001/HP-100 Headphones Black			0.00	-480.03
10/08/2020	AP_VOUCHER	01150166	1	P0000372701	OFFICE SOL-001/HP-100 Headphones Black			0.00	0.00
10/08/2020	PO_POENC	0000372972	1	RREQ451662	STAPLES DC-001/TRU RED File Folders 2/5 Cut Tab Le			0.00	30.90
10/08/2020	PO_POENC	0000372972	1	RREQ451662	STAPLES DC-001/TRU RED File Folders 2/5 Cut Tab Le			0.00	30.90
10/08/2020	PO_POENC	0000372972	1	RREQ451662	STAPLES DC-001/TRU RED File Folders 2/5 Cut Tab Le			0.00	0.00
10/08/2020	PO_POENC	0000372972	1	RREQ451662	STAPLES DC-001/TRU RED File Folders 2/5 Cut Tab Le			0.00	-30.90
10/08/2020	PO_POENC	0000372972	1	RREQ451662	STAPLES DC-001/TRU RED File Folders 2/5 Cut Tab Le			0.00	-28.68
10/08/2020	PO_POENC	0000372972	2	RREQ451662	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W			0.00	0.00
10/08/2020	PO_POENC	0000372972	2	RREQ451662	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W			0.00	132.53
10/08/2020	PO_POENC	0000372972	2	RREQ451662	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W			0.00	132.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	09800	00	4301	1000	1110	01000	0000	2021		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
10/08/2020	PO_POENC	0000372972	2	RREQ451662	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W					0.00	0.00	0.00	0.00	0.00
10/08/2020	PO_POENC	0000372972	2	RREQ451662	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W					0.00	0.00	-132.53	0.00	0.00
10/08/2020	PO_POENC	0000372972	2	RREQ451662	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W					0.00	-123.00	0.00	0.00	0.00
10/08/2020	REQ_PREENC	REQ451662	2		Staples Contract & Commercial Inc/116933/TRU RED 3					0.00	-123.00	0.00	0.00	0.00
10/08/2020	REQ_PREENC	REQ451662	2		Staples Contract & Commercial Inc/116933/TRU RED 3					0.00	123.00	0.00	0.00	0.00
10/08/2020	REQ_PREENC	REQ451662	2		Staples Contract & Commercial Inc/116933/TRU RED 3					0.00	123.00	0.00	0.00	0.00
10/08/2020	REQ_PREENC	REQ451662	1		Staples Contract & Commercial Inc/116933/TRU RED F					0.00	-28.68	0.00	0.00	0.00
10/08/2020	REQ_PREENC	REQ451662	1		Staples Contract & Commercial Inc/116933/TRU RED F					0.00	28.68	0.00	0.00	0.00
10/08/2020	REQ_PREENC	REQ451662	1		Staples Contract & Commercial Inc/116933/TRU RED F					0.00	28.68	0.00	0.00	0.00
10/12/2020	AP_VOUCHER	01150572	1	P0000372972	STAPLES DC-001/TRU RED File Folders 2/5 Cut					0.00	0.00	0.00	0.00	30.90
10/12/2020	AP_VOUCHER	01150572	1	P0000372972	STAPLES DC-001/TRU RED File Folders 2/5 Cut					0.00	0.00	-30.90	0.00	0.00
10/12/2020	AP_VOUCHER	01150572	2	P0000372972	STAPLES DC-001/TRU RED 3" x 5" Index Cards B					0.00	0.00	0.00	0.00	132.54
10/12/2020	AP_VOUCHER	01150572	2	P0000372972	STAPLES DC-001/TRU RED 3" x 5" Index Cards B					0.00	0.00	-132.53	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1130	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	15.63
10/12/2020	GL_JOURNAL	PCD0454727	1174	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	30.12
10/12/2020	GL_JOURNAL	PCD0454727	1287	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	23.69
10/12/2020	GL_JOURNAL	PCD0454727	1288	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	54.94
10/12/2020	GL_JOURNAL	PCD0454727	1289	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	50.49
10/12/2020	GL_JOURNAL	PCD0454727	1290	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	38.75
10/12/2020	GL_JOURNAL	PCD0454727	1343	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	11.30
10/12/2020	GL_JOURNAL	PCD0454727	1356	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	8.61
10/12/2020	GL_JOURNAL	PCD0454727	1372	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	43.09
10/12/2020	GL_JOURNAL	PCD0454727	1291	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	28.00
10/12/2020	GL_JOURNAL	PCD0454727	1292	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	61.23
10/12/2020	GL_JOURNAL	PCD0454727	1293	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	212.42
10/12/2020	GL_JOURNAL	PCD0454727	1294	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	99.28
10/12/2020	GL_JOURNAL	PCD0454727	1317	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	35.55
10/12/2020	GL_JOURNAL	PCD0454727	1318	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	188.50
10/13/2020	PO_POENC	0000373133	1	RREQ451473	STAPLES DC-001/United States Postal Service First-					0.00	0.00	300.00	0.00	0.00
10/13/2020	PO_POENC	0000373133	1	RREQ451473	STAPLES DC-001/United States Postal Service First-					0.00	0.00	300.00	0.00	0.00
10/13/2020	PO_POENC	0000373133	1	RREQ451473	STAPLES DC-001/United States Postal Service First-					0.00	0.00	0.00	0.00	0.00
10/13/2020	PO_POENC	0000373133	1	RREQ451473	STAPLES DC-001/United States Postal Service First-					0.00	0.00	-300.00	0.00	0.00
10/13/2020	PO_POENC	0000373133	1	RREQ451473	STAPLES DC-001/United States Postal Service First-					0.00	-300.00	0.00	0.00	0.00
10/13/2020	PO_POENC	0000373133	2	RREQ451473	STAPLES DC-001/Staples Remark Dry Erase Markers Ch					0.00	0.00	83.18	0.00	0.00
10/13/2020	PO_POENC	0000373133	2	RREQ451473	STAPLES DC-001/Staples Remark Dry Erase Markers Ch					0.00	0.00	83.18	0.00	0.00
10/13/2020	PO_POENC	0000373133	2	RREQ451473	STAPLES DC-001/Staples Remark Dry Erase Markers Ch					0.00	0.00	-83.18	0.00	0.00
10/13/2020	PO_POENC	0000373133	2	RREQ451473	STAPLES DC-001/Staples Remark Dry Erase Markers Ch					0.00	-77.20	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0095	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/13/2020	PO_POENC	0000373133	2	RREQ451473	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
10/14/2020	AP_VOUCHER	01150928	1	P0000370765	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	2.22
10/14/2020	AP_VOUCHER	01150928	1	P0000370765	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	0.00
10/14/2020	AP_VOUCHER	01150929	1	P0000370765	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	-2.22
10/14/2020	AP_VOUCHER	01150929	1	P0000370765	STAPLES DC-001/Avery Hi-Liter Desk Style High		0.00	0.00	0.00
10/15/2020	AP_VOUCHER	01151109	1	P0000371652	STAPLES DC-001/Crayola Washable Sidewalk Chal		0.00	0.00	10.37
10/15/2020	AP_VOUCHER	01151109	1	P0000371652	STAPLES DC-001/Crayola Washable Sidewalk Chal		0.00	0.00	-10.37
10/15/2020	AP_VOUCHER	01151113	5	P0000371652	STAPLES DC-001/Crayola Washable Sidewalk Chal		0.00	0.00	10.37
10/15/2020	AP_VOUCHER	01151113	5	P0000371652	STAPLES DC-001/Crayola Washable Sidewalk Chal		0.00	0.00	-10.37
10/15/2020	AP_VOUCHER	01151117	2	P0000373133	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	83.18
10/15/2020	AP_VOUCHER	01151117	2	P0000373133	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-83.18
10/15/2020	AP_VOUCHER	01151110	1	P0000373133	STAPLES DC-001/United States Postal Service F		0.00	0.00	300.00
10/15/2020	AP_VOUCHER	01151110	1	P0000373133	STAPLES DC-001/United States Postal Service F		0.00	0.00	-300.00
10/19/2020	AP_VOUCHER	01151621	1	P0000368434	SCHOOL SPECIAL/NITRILE GLOVES DERMA LITE POWD		0.00	0.00	42.28
10/19/2020	AP_VOUCHER	01151621	1	P0000368434	SCHOOL SPECIAL/NITRILE GLOVES DERMA LITE POWD		0.00	0.00	-105.70
10/19/2020	AP_VOUCHER	01151621	2	P0000368434	SCHOOL SPECIAL/NITRILE GLOVES DERMA LITE POWD		0.00	0.00	63.42
10/19/2020	AP_VOUCHER	01151621	2	P0000368434	SCHOOL SPECIAL/NITRILE GLOVES DERMA LITE POWD		0.00	0.00	0.00
10/27/2020	AP_VOUCHER	01153352	1	P0000371563	SCHOOL SPECIAL/BALLS TENNIS PENN PRESSURELESS		0.00	0.00	294.09
10/27/2020	AP_VOUCHER	01153352	1	P0000371563	SCHOOL SPECIAL/BALLS TENNIS PENN PRESSURELESS		0.00	0.00	-294.09
10/30/2020	PO_POENC	0000373762	1	RREQ452795	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	174.56
10/30/2020	PO_POENC	0000373762	1	RREQ452795	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	174.56
10/30/2020	PO_POENC	0000373762	1	RREQ452795	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	0.00
10/30/2020	PO_POENC	0000373762	1	RREQ452795	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	-174.56
10/30/2020	PO_POENC	0000373762	1	RREQ452795	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-162.00	0.00
10/30/2020	REQ_PREENC	REQ452795	1		Staples Contract & Commercial Inc/116933/Staples M		0.00	162.00	0.00
10/30/2020	REQ_PREENC	REQ452795	1		Staples Contract & Commercial Inc/116933/Staples M		0.00	162.00	0.00
10/30/2020	REQ_PREENC	REQ452795	1		Staples Contract & Commercial Inc/116933/Staples M		0.00	-162.00	0.00
11/02/2020	AP_VOUCHER	01154092	1	P0000373762	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	174.56
11/02/2020	AP_VOUCHER	01154092	1	P0000373762	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-174.56
11/03/2020	PO_POENC	0000373854	1	RREQ452895	STAPLES DC-001/Swingline S.F. 227 Staple Cartridge		0.00	0.00	64.41
11/03/2020	PO_POENC	0000373854	1	RREQ452895	STAPLES DC-001/Swingline S.F. 227 Staple Cartridge		0.00	0.00	64.41
11/03/2020	PO_POENC	0000373854	1	RREQ452895	STAPLES DC-001/Swingline S.F. 227 Staple Cartridge		0.00	0.00	0.00
11/03/2020	PO_POENC	0000373854	1	RREQ452895	STAPLES DC-001/Swingline S.F. 227 Staple Cartridge		0.00	0.00	-64.41
11/03/2020	PO_POENC	0000373854	1	RREQ452895	STAPLES DC-001/Swingline S.F. 227 Staple Cartridge		0.00	-59.78	0.00
11/03/2020	PO_POENC	0000373854	2	RREQ452895	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	57.02
11/03/2020	PO_POENC	0000373854	3	RREQ452895	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	0.00
11/03/2020	PO_POENC	0000373854	3	RREQ452895	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	-77.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
11/03/2020	PO_POENC	0000373854	3	RREQ452895	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	-71.80	0.00	0.00	0.00
11/03/2020	PO_POENC	0000373854	2	RREQ452895	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"					0.00	0.00	57.02	0.00	0.00
11/03/2020	PO_POENC	0000373854	2	RREQ452895	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"					0.00	0.00	0.00	0.00	0.00
11/03/2020	PO_POENC	0000373854	2	RREQ452895	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"					0.00	0.00	-57.02	0.00	0.00
11/03/2020	PO_POENC	0000373854	2	RREQ452895	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"					0.00	-52.92	0.00	0.00	0.00
11/03/2020	PO_POENC	0000373854	3	RREQ452895	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	0.00	77.36	0.00	0.00
11/03/2020	PO_POENC	0000373854	3	RREQ452895	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P					0.00	0.00	77.36	0.00	0.00
11/03/2020	REQ_PREENC	REQ452895	1		Staples Contract & Commercial Inc/116933/Swingline					0.00	59.78	0.00	0.00	0.00
11/03/2020	REQ_PREENC	REQ452895	1		Staples Contract & Commercial Inc/116933/Swingline					0.00	59.78	0.00	0.00	0.00
11/03/2020	REQ_PREENC	REQ452895	1		Staples Contract & Commercial Inc/116933/Swingline					0.00	-59.78	0.00	0.00	0.00
11/03/2020	REQ_PREENC	REQ452895	2		Staples Contract & Commercial Inc/116933/TRU RED W					0.00	52.92	0.00	0.00	0.00
11/03/2020	REQ_PREENC	REQ452895	2		Staples Contract & Commercial Inc/116933/TRU RED W					0.00	52.92	0.00	0.00	0.00
11/03/2020	REQ_PREENC	REQ452895	2		Staples Contract & Commercial Inc/116933/TRU RED W					0.00	-52.92	0.00	0.00	0.00
11/03/2020	REQ_PREENC	REQ452895	3		Staples Contract & Commercial Inc/116933/Dixon Tic					0.00	71.80	0.00	0.00	0.00
11/03/2020	REQ_PREENC	REQ452895	3		Staples Contract & Commercial Inc/116933/Dixon Tic					0.00	71.80	0.00	0.00	0.00
11/03/2020	REQ_PREENC	REQ452895	3		Staples Contract & Commercial Inc/116933/Dixon Tic					0.00	-71.80	0.00	0.00	0.00
11/06/2020	AP_VOUCHER	01154845	2	P0000373854	STAPLES DC-001/TRU RED Wide Ruled Filler Pape					0.00	0.00	0.00	57.02	0.00
11/06/2020	AP_VOUCHER	01154845	2	P0000373854	STAPLES DC-001/TRU RED Wide Ruled Filler Pape					0.00	0.00	-57.02	0.00	0.00
11/06/2020	AP_VOUCHER	01154851	1	P0000373854	STAPLES DC-001/Swingline S.F. 227 Staple Cart					0.00	0.00	0.00	64.41	0.00
11/06/2020	AP_VOUCHER	01154851	1	P0000373854	STAPLES DC-001/Swingline S.F. 227 Staple Cart					0.00	0.00	-64.41	0.00	0.00
11/06/2020	AP_VOUCHER	01154851	3	P0000373854	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00	0.00	0.00	77.37	0.00
11/06/2020	AP_VOUCHER	01154851	3	P0000373854	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00	0.00	-77.36	0.00	0.00
11/09/2020	PO_POENC	0000373964	1	RREQ450025	SCHOLASTIC MAG/scholastic News 1- Teachers: Ibarra					0.00	0.00	428.40	0.00	0.00
11/09/2020	PO_POENC	0000373964	1	RREQ450025	SCHOLASTIC MAG/scholastic News 1- Teachers: Ibarra					0.00	0.00	428.40	0.00	0.00
11/09/2020	PO_POENC	0000373964	1	RREQ450025	SCHOLASTIC MAG/scholastic News 1- Teachers: Ibarra					0.00	0.00	0.00	0.00	0.00
11/09/2020	PO_POENC	0000373964	1	RREQ450025	SCHOLASTIC MAG/scholastic News 1- Teachers: Ibarra					0.00	0.00	-428.40	0.00	0.00
11/09/2020	PO_POENC	0000373964	1	RREQ450025	SCHOLASTIC MAG/scholastic News 1- Teachers: Ibarra					0.00	-3,824.86	0.00	0.00	0.00
11/09/2020	PO_POENC	0000373964	2	RREQ450025	SCHOLASTIC MAG/Scholastic News 2- Teachers Brown-R					0.00	0.00	571.20	0.00	0.00
11/09/2020	PO_POENC	0000373964	11	RREQ450025	SCHOLASTIC MAG/Shipping & Handling					0.00	0.00	347.78	0.00	0.00
11/09/2020	PO_POENC	0000373964	11	RREQ450025	SCHOLASTIC MAG/Shipping & Handling					0.00	0.00	-347.78	0.00	0.00
11/09/2020	PO_POENC	0000373964	11	RREQ450025	SCHOLASTIC MAG/Shipping & Handling					0.00	0.00	0.00	0.00	0.00
11/09/2020	PO_POENC	0000373964	9	RREQ450025	SCHOLASTIC MAG/My Big World- Teacher: Urquizo					0.00	0.00	-132.00	0.00	0.00
11/09/2020	PO_POENC	0000373964	10	RREQ450025	SCHOLASTIC MAG/Lets Find Out- Teachers: Evans Morg					0.00	0.00	428.40	0.00	0.00
11/09/2020	PO_POENC	0000373964	10	RREQ450025	SCHOLASTIC MAG/Lets Find Out- Teachers: Evans Morg					0.00	0.00	428.40	0.00	0.00
11/09/2020	PO_POENC	0000373964	10	RREQ450025	SCHOLASTIC MAG/Lets Find Out- Teachers: Evans Morg					0.00	0.00	0.00	0.00	0.00
11/09/2020	PO_POENC	0000373964	10	RREQ450025	SCHOLASTIC MAG/Lets Find Out- Teachers: Evans Morg					0.00	0.00	-428.40	0.00	0.00
11/09/2020	PO_POENC	0000373964	11	RREQ450025	SCHOLASTIC MAG/Shipping & Handling					0.00	0.00	347.78	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/09/2020	PO_POENC	0000373964	8	RREQ450025	SCHOLASTIC MAG/Science Spin 3-6			0.00	0.00
11/09/2020	PO_POENC	0000373964	8	RREQ450025	SCHOLASTIC MAG/Science Spin 3-6			0.00	0.00
11/09/2020	PO_POENC	0000373964	8	RREQ450025	SCHOLASTIC MAG/Science Spin 3-6			0.00	-239.58
11/09/2020	PO_POENC	0000373964	9	RREQ450025	SCHOLASTIC MAG/My Big World- Teacher: Urquizo			0.00	0.00
11/09/2020	PO_POENC	0000373964	9	RREQ450025	SCHOLASTIC MAG/My Big World- Teacher: Urquizo			0.00	0.00
11/09/2020	PO_POENC	0000373964	9	RREQ450025	SCHOLASTIC MAG/My Big World- Teacher: Urquizo			0.00	0.00
11/09/2020	PO_POENC	0000373964	6	RREQ450025	SCHOLASTIC MAG/ScienceSpin K-1- Teachers: Evans Ib			0.00	-142.56
11/09/2020	PO_POENC	0000373964	7	RREQ450025	SCHOLASTIC MAG/Science Spin 2- Teachers: Brown-Ruf			0.00	95.04
11/09/2020	PO_POENC	0000373964	7	RREQ450025	SCHOLASTIC MAG/Science Spin 2- Teachers: Brown-Ruf			0.00	95.04
11/09/2020	PO_POENC	0000373964	7	RREQ450025	SCHOLASTIC MAG/Science Spin 2- Teachers: Brown-Ruf			0.00	0.00
11/09/2020	PO_POENC	0000373964	7	RREQ450025	SCHOLASTIC MAG/Science Spin 2- Teachers: Brown-Ruf			0.00	-95.04
11/09/2020	PO_POENC	0000373964	8	RREQ450025	SCHOLASTIC MAG/Science Spin 3-6			0.00	239.58
11/09/2020	PO_POENC	0000373964	5	RREQ450025	SCHOLASTIC MAG/Scholastic News 5/6- Teachers: Lerm			0.00	606.90
11/09/2020	PO_POENC	0000373964	5	RREQ450025	SCHOLASTIC MAG/Scholastic News 5/6- Teachers: Lerm			0.00	0.00
11/09/2020	PO_POENC	0000373964	5	RREQ450025	SCHOLASTIC MAG/Scholastic News 5/6- Teachers: Lerm			0.00	-606.90
11/09/2020	PO_POENC	0000373964	6	RREQ450025	SCHOLASTIC MAG/ScienceSpin K-1- Teachers: Evans Ib			0.00	142.56
11/09/2020	PO_POENC	0000373964	6	RREQ450025	SCHOLASTIC MAG/ScienceSpin K-1- Teachers: Evans Ib			0.00	142.56
11/09/2020	PO_POENC	0000373964	6	RREQ450025	SCHOLASTIC MAG/ScienceSpin K-1- Teachers: Evans Ib			0.00	0.00
11/09/2020	PO_POENC	0000373964	3	RREQ450025	SCHOLASTIC MAG/Scholastic News 3- Teachers: Del Ro			0.00	-428.40
11/09/2020	PO_POENC	0000373964	4	RREQ450025	SCHOLASTIC MAG/Scholastic News 4- Teachers: Anders			0.00	404.60
11/09/2020	PO_POENC	0000373964	4	RREQ450025	SCHOLASTIC MAG/Scholastic News 4- Teachers: Anders			0.00	404.60
11/09/2020	PO_POENC	0000373964	4	RREQ450025	SCHOLASTIC MAG/Scholastic News 4- Teachers: Anders			0.00	0.00
11/09/2020	PO_POENC	0000373964	4	RREQ450025	SCHOLASTIC MAG/Scholastic News 4- Teachers: Anders			0.00	-404.60
11/09/2020	PO_POENC	0000373964	5	RREQ450025	SCHOLASTIC MAG/Scholastic News 5/6- Teachers: Lerm			0.00	606.90
11/09/2020	PO_POENC	0000373964	2	RREQ450025	SCHOLASTIC MAG/Scholastic News 2- Teachers Brown-R			0.00	571.20
11/09/2020	PO_POENC	0000373964	2	RREQ450025	SCHOLASTIC MAG/Scholastic News 2- Teachers Brown-R			0.00	0.00
11/09/2020	PO_POENC	0000373964	2	RREQ450025	SCHOLASTIC MAG/Scholastic News 2- Teachers Brown-R			0.00	-571.20
11/09/2020	PO_POENC	0000373964	3	RREQ450025	SCHOLASTIC MAG/Scholastic News 3- Teachers: Del Ro			0.00	428.40
11/09/2020	PO_POENC	0000373964	3	RREQ450025	SCHOLASTIC MAG/Scholastic News 3- Teachers: Del Ro			0.00	428.40
11/09/2020	PO_POENC	0000373964	3	RREQ450025	SCHOLASTIC MAG/Scholastic News 3- Teachers: Del Ro			0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	968	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	969	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	1009	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	1033	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	1046	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	1047	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	1117	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
11/11/2020	GL_JOURNAL	PCD0456305	1118	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	49.55
11/11/2020	GL_JOURNAL	PCD0456305	1176	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	21.52
11/11/2020	GL_JOURNAL	PCD0456305	1221	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	7.53
11/11/2020	GL_JOURNAL	PCD0456305	1235	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	101.76
11/11/2020	GL_JOURNAL	PCD0456305	1259	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	31.74
11/30/2020	PO_POENC	0000374473	4	RREQ453795	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		-20.98	0.00
11/30/2020	PO_POENC	0000374473	4	RREQ453795	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00	-22.61
11/30/2020	PO_POENC	0000374473	4	RREQ453795	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00	0.00
11/30/2020	PO_POENC	0000374473	4	RREQ453795	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00	22.61
11/30/2020	PO_POENC	0000374473	4	RREQ453795	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00	22.61
11/30/2020	PO_POENC	0000374473	5	RREQ453795	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		-177.65	0.00
11/30/2020	PO_POENC	0000374473	2	RREQ453795	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00		-24.18	0.00
11/30/2020	PO_POENC	0000374473	3	RREQ453795	STAPLES DC-001/Master Giant Foot Rubber Doorstop B		0.00		0.00	10.58
11/30/2020	PO_POENC	0000374473	3	RREQ453795	STAPLES DC-001/Master Giant Foot Rubber Doorstop B		0.00		0.00	10.58
11/30/2020	PO_POENC	0000374473	3	RREQ453795	STAPLES DC-001/Master Giant Foot Rubber Doorstop B		0.00		0.00	0.00
11/30/2020	PO_POENC	0000374473	3	RREQ453795	STAPLES DC-001/Master Giant Foot Rubber Doorstop B		0.00		0.00	-10.58
11/30/2020	PO_POENC	0000374473	3	RREQ453795	STAPLES DC-001/Master Giant Foot Rubber Doorstop B		0.00		-9.82	0.00
11/30/2020	PO_POENC	0000374473	1	RREQ453795	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	-77.19
11/30/2020	PO_POENC	0000374473	1	RREQ453795	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-71.64	0.00
11/30/2020	PO_POENC	0000374473	2	RREQ453795	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00		0.00	26.05
11/30/2020	PO_POENC	0000374473	2	RREQ453795	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00		0.00	26.05
11/30/2020	PO_POENC	0000374473	2	RREQ453795	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00		0.00	0.00
11/30/2020	PO_POENC	0000374473	2	RREQ453795	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00		0.00	-26.05
11/30/2020	PO_POENC	0000374473	6	RREQ453795	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	0.00
11/30/2020	PO_POENC	0000374473	6	RREQ453795	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	27.80
11/30/2020	PO_POENC	0000374473	6	RREQ453795	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	27.80
11/30/2020	PO_POENC	0000374473	1	RREQ453795	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	77.19
11/30/2020	PO_POENC	0000374473	1	RREQ453795	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	77.19
11/30/2020	PO_POENC	0000374473	1	RREQ453795	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	0.00
11/30/2020	PO_POENC	0000374473	5	RREQ453795	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00	-191.42
11/30/2020	PO_POENC	0000374473	5	RREQ453795	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00	0.00
11/30/2020	PO_POENC	0000374473	5	RREQ453795	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00	191.42
11/30/2020	PO_POENC	0000374473	5	RREQ453795	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00	191.42
11/30/2020	PO_POENC	0000374473	6	RREQ453795	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		-25.80	0.00
11/30/2020	PO_POENC	0000374473	6	RREQ453795	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	-27.80
11/30/2020	REQ_PREENC	REQ453795	1		Staples Contract & Commercial Inc/116933/Duracell		0.00		71.64	0.00
11/30/2020	REQ_PREENC	REQ453795	1		Staples Contract & Commercial Inc/116933/Duracell		0.00		71.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
11/30/2020	REQ_PREENC	REQ453795	1		Staples Contract & Commercial Inc/116933/Duracell					0.00	-71.64	0.00	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453795	2		Staples Contract & Commercial Inc/116933/Duracell					0.00	24.18	0.00	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453795	2		Staples Contract & Commercial Inc/116933/Duracell					0.00	24.18	0.00	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453795	2		Staples Contract & Commercial Inc/116933/Duracell					0.00	-24.18	0.00	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453795	5		Staples Contract & Commercial Inc/116933/Sustainab					0.00	177.65	0.00	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453795	5		Staples Contract & Commercial Inc/116933/Sustainab					0.00	177.65	0.00	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453795	5		Staples Contract & Commercial Inc/116933/Sustainab					0.00	-177.65	0.00	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453795	6		Staples Contract & Commercial Inc/116933/Sharpie F					0.00	25.80	0.00	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453795	6		Staples Contract & Commercial Inc/116933/Sharpie F					0.00	25.80	0.00	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453795	6		Staples Contract & Commercial Inc/116933/Sharpie F					0.00	-25.80	0.00	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453795	3		Staples Contract & Commercial Inc/116933/Master Gi					0.00	9.82	0.00	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453795	3		Staples Contract & Commercial Inc/116933/Master Gi					0.00	9.82	0.00	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453795	3		Staples Contract & Commercial Inc/116933/Master Gi					0.00	-9.82	0.00	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453795	4		Staples Contract & Commercial Inc/116933/Duracell					0.00	20.98	0.00	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453795	4		Staples Contract & Commercial Inc/116933/Duracell					0.00	20.98	0.00	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453795	4		Staples Contract & Commercial Inc/116933/Duracell					0.00	-20.98	0.00	0.00	0.00	
12/01/2020	PO_POENC	0000374516	1	RREQ453878	LOWE'S HOME IM/E-Z UP 12ft-L Square Royal Blue Pop					0.00	-576.00	0.00	0.00	0.00	
12/01/2020	PO_POENC	0000374516	1	RREQ453878	LOWE'S HOME IM/E-Z UP 12ft-L Square Royal Blue Pop					0.00	0.00	-620.64	0.00	0.00	
12/01/2020	PO_POENC	0000374516	1	RREQ453878	LOWE'S HOME IM/E-Z UP 12ft-L Square Royal Blue Pop					0.00	0.00	-9.48	0.00	0.00	
12/01/2020	PO_POENC	0000374516	1	RREQ453878	LOWE'S HOME IM/E-Z UP 12ft-L Square Royal Blue Pop					0.00	0.00	620.64	0.00	0.00	
12/01/2020	PO_POENC	0000374516	1	RREQ453878	LOWE'S HOME IM/E-Z UP 12ft-L Square Royal Blue Pop					0.00	0.00	620.64	0.00	0.00	
12/01/2020	REQ_PREENC	REQ453878	1		Lowe's Home Improvement/116933/E-Z UP 12ft-L Squar					0.00	-576.00	0.00	0.00	0.00	
12/01/2020	REQ_PREENC	REQ453878	1		Lowe's Home Improvement/116933/E-Z UP 12ft-L Squar					0.00	576.00	0.00	0.00	0.00	
12/01/2020	REQ_PREENC	REQ453878	1		Lowe's Home Improvement/116933/E-Z UP 12ft-L Squar					0.00	576.00	0.00	0.00	0.00	
12/02/2020	AP_VOUCHER	01157917	1	P0000374473	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00	0.00	0.00	0.00	77.19	
12/02/2020	AP_VOUCHER	01157917	1	P0000374473	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00	0.00	0.00	-77.19	0.00	
12/02/2020	AP_VOUCHER	01157917	2	P0000374473	STAPLES DC-001/Duracell Coppertop D Alkaline					0.00	0.00	0.00	0.00	26.05	
12/02/2020	AP_VOUCHER	01157917	2	P0000374473	STAPLES DC-001/Duracell Coppertop D Alkaline					0.00	0.00	0.00	-26.05	0.00	
12/02/2020	AP_VOUCHER	01157917	3	P0000374473	STAPLES DC-001/Master Giant Foot Rubber Doors					0.00	0.00	0.00	-10.58	0.00	
12/02/2020	AP_VOUCHER	01157917	3	P0000374473	STAPLES DC-001/Master Giant Foot Rubber Doors					0.00	0.00	0.00	0.00	10.58	
12/02/2020	AP_VOUCHER	01157917	4	P0000374473	STAPLES DC-001/Duracell Coppertop Alkaline AA					0.00	0.00	0.00	-22.61	0.00	
12/02/2020	AP_VOUCHER	01157917	4	P0000374473	STAPLES DC-001/Duracell Coppertop Alkaline AA					0.00	0.00	0.00	0.00	22.61	
12/02/2020	AP_VOUCHER	01157917	5	P0000374473	STAPLES DC-001/Sustainable Earth by Staples E					0.00	0.00	0.00	-191.42	0.00	
12/02/2020	AP_VOUCHER	01157917	5	P0000374473	STAPLES DC-001/Sustainable Earth by Staples E					0.00	0.00	0.00	0.00	191.42	
12/02/2020	AP_VOUCHER	01157917	6	P0000374473	STAPLES DC-001/Sharpie Flip Chart Water Based					0.00	0.00	0.00	0.00	27.80	
12/02/2020	AP_VOUCHER	01157917	6	P0000374473	STAPLES DC-001/Sharpie Flip Chart Water Based					0.00	0.00	0.00	-27.80	0.00	
12/09/2020	REQ_PREENC	REQ454209	1		Staples Contract & Commercial Inc/116933/Staples E					0.00	-33.25	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	09800	00	4301	1000	1110	01000	0000	2021		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
12/09/2020	REQ_PREENC	REQ454209	1		Staples Contract & Commercial Inc/116933/Staples E					0.00		33.25	0.00	0.00
12/09/2020	REQ_PREENC	REQ454209	1		Staples Contract & Commercial Inc/116933/Staples E					0.00		33.25	0.00	0.00
12/09/2020	REQ_PREENC	REQ454209	2		Staples Contract & Commercial Inc/116933/BIC Veloc					0.00		-30.56	0.00	0.00
12/09/2020	REQ_PREENC	REQ454209	2		Staples Contract & Commercial Inc/116933/BIC Veloc					0.00		30.56	0.00	0.00
12/09/2020	REQ_PREENC	REQ454209	2		Staples Contract & Commercial Inc/116933/BIC Veloc					0.00		30.56	0.00	0.00
12/09/2020	REQ_PREENC	REQ454209	3		Staples Contract & Commercial Inc/116933/Bostitch					0.00		-8.64	0.00	0.00
12/09/2020	REQ_PREENC	REQ454209	3		Staples Contract & Commercial Inc/116933/Bostitch					0.00		8.64	0.00	0.00
12/09/2020	REQ_PREENC	REQ454209	3		Staples Contract & Commercial Inc/116933/Bostitch					0.00		8.64	0.00	0.00
12/21/2020	AP_VOUCHER	01160809	1	P0000371563	SCHOOL SPECIAL/BALLS TENNIS PENN PRESSURELESS					0.00		0.00	0.00	196.06
12/21/2020	AP_VOUCHER	01160809	1	P0000371563	SCHOOL SPECIAL/BALLS TENNIS PENN PRESSURELESS					0.00		0.00	-196.06	0.00
12/21/2020	GL_JOURNAL	PCD0458238	869	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00		0.00	0.00	53.24
12/21/2020	GL_JOURNAL	PCD0458238	916	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00		0.00	0.00	75.41
12/21/2020	GL_JOURNAL	PCD0458238	926	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00		0.00	0.00	30.17
12/21/2020	GL_JOURNAL	PCD0458238	1005	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00		0.00	0.00	190.86
12/21/2020	GL_JOURNAL	PCD0458238	1040	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00		0.00	0.00	17.44
12/21/2020	GL_JOURNAL	PCD0458238	1063	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00		0.00	0.00	12.60
01/07/2021	AP_VOUCHER	01161899	1	P0000373964	SCHOLASTIC MAG/scholastic News 1- Teachers: I					0.00		0.00	-428.40	0.00
01/07/2021	AP_VOUCHER	01161899	1	P0000373964	SCHOLASTIC MAG/scholastic News 1- Teachers: I					0.00		0.00	0.00	428.40
01/07/2021	AP_VOUCHER	01161899	2	P0000373964	SCHOLASTIC MAG/Scholastic News 2- Teachers Br					0.00		0.00	-571.20	0.00
01/07/2021	AP_VOUCHER	01161899	2	P0000373964	SCHOLASTIC MAG/Scholastic News 2- Teachers Br					0.00		0.00	0.00	571.20
01/07/2021	AP_VOUCHER	01161899	3	P0000373964	SCHOLASTIC MAG/Scholastic News 3- Teachers: D					0.00		0.00	-428.40	0.00
01/07/2021	AP_VOUCHER	01161899	3	P0000373964	SCHOLASTIC MAG/Scholastic News 3- Teachers: D					0.00		0.00	0.00	428.40
01/07/2021	AP_VOUCHER	01161899	10	P0000373964	SCHOLASTIC MAG/Lets Find Out- Teachers: Evans					0.00		0.00	-428.40	0.00
01/07/2021	AP_VOUCHER	01161899	10	P0000373964	SCHOLASTIC MAG/Lets Find Out- Teachers: Evans					0.00		0.00	0.00	428.40
01/07/2021	AP_VOUCHER	01161899	11	P0000373964	SCHOLASTIC MAG/Shipping & Handling					0.00		0.00	-347.78	0.00
01/07/2021	AP_VOUCHER	01161899	11	P0000373964	SCHOLASTIC MAG/Shipping & Handling					0.00		0.00	0.00	347.78
01/07/2021	AP_VOUCHER	01161899	7	P0000373964	SCHOLASTIC MAG/Science Spin 2- Teachers: Brow					0.00		0.00	-95.04	0.00
01/07/2021	AP_VOUCHER	01161899	7	P0000373964	SCHOLASTIC MAG/Science Spin 2- Teachers: Brow					0.00		0.00	0.00	95.04
01/07/2021	AP_VOUCHER	01161899	8	P0000373964	SCHOLASTIC MAG/Science Spin 3-6					0.00		0.00	-239.58	0.00
01/07/2021	AP_VOUCHER	01161899	8	P0000373964	SCHOLASTIC MAG/Science Spin 3-6					0.00		0.00	0.00	239.58
01/07/2021	AP_VOUCHER	01161899	9	P0000373964	SCHOLASTIC MAG/My Big World- Teacher: Urquizo					0.00		0.00	-132.00	0.00
01/07/2021	AP_VOUCHER	01161899	9	P0000373964	SCHOLASTIC MAG/My Big World- Teacher: Urquizo					0.00		0.00	0.00	132.00
01/07/2021	AP_VOUCHER	01161899	4	P0000373964	SCHOLASTIC MAG/Scholastic News 4- Teachers: A					0.00		0.00	-404.60	0.00
01/07/2021	AP_VOUCHER	01161899	4	P0000373964	SCHOLASTIC MAG/Scholastic News 4- Teachers: A					0.00		0.00	0.00	404.60
01/07/2021	AP_VOUCHER	01161899	5	P0000373964	SCHOLASTIC MAG/Scholastic News 5/6- Teachers:					0.00		0.00	-606.90	0.00
01/07/2021	AP_VOUCHER	01161899	5	P0000373964	SCHOLASTIC MAG/Scholastic News 5/6- Teachers:					0.00		0.00	0.00	606.90
01/07/2021	AP_VOUCHER	01161899	6	P0000373964	SCHOLASTIC MAG/ScienceSpin K-1- Teachers: Eva					0.00		0.00	-142.56	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/07/2021	AP_VOUCHER	01161899	6	P0000373964	SCHOLASTIC MAG/ScienceSpin K-1- Teachers: Eva				
01/08/2021	PO_POENC	0000375261	1	RREQ454971	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00		0.00	142.56
01/08/2021	PO_POENC	0000375261	1	RREQ454971	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	-83.20	0.00	0.00
01/08/2021	PO_POENC	0000375261	1	RREQ454971	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	-89.65	0.00
01/08/2021	PO_POENC	0000375261	1	RREQ454971	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	0.00	0.00
01/08/2021	PO_POENC	0000375261	1	RREQ454971	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	89.65	0.00
01/08/2021	PO_POENC	0000375261	1	RREQ454971	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	89.65	0.00
01/08/2021	PO_POENC	0000375261	2	RREQ454971	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	-121.80	0.00	0.00
01/08/2021	PO_POENC	0000375261	5	RREQ454971	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	79.74	0.00
01/08/2021	PO_POENC	0000375261	4	RREQ454971	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High	0.00	0.00	19.61	0.00
01/08/2021	PO_POENC	0000375261	4	RREQ454971	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High	0.00	0.00	19.61	0.00
01/08/2021	PO_POENC	0000375261	5	RREQ454971	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	-74.00	0.00	0.00
01/08/2021	PO_POENC	0000375261	5	RREQ454971	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	-79.74	0.00
01/08/2021	PO_POENC	0000375261	5	RREQ454971	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	0.00	0.00
01/08/2021	PO_POENC	0000375261	5	RREQ454971	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	79.74	0.00
01/08/2021	PO_POENC	0000375261	3	RREQ454971	STAPLES DC-001/Staples Heavyweight Sheet Protector	0.00	0.00	40.15	0.00
01/08/2021	PO_POENC	0000375261	3	RREQ454971	STAPLES DC-001/Staples Heavyweight Sheet Protector	0.00	-37.26	0.00	0.00
01/08/2021	PO_POENC	0000375261	3	RREQ454971	STAPLES DC-001/Staples Heavyweight Sheet Protector	0.00	0.00	-40.15	0.00
01/08/2021	PO_POENC	0000375261	4	RREQ454971	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High	0.00	-18.20	0.00	0.00
01/08/2021	PO_POENC	0000375261	4	RREQ454971	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High	0.00	0.00	-19.61	0.00
01/08/2021	PO_POENC	0000375261	4	RREQ454971	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High	0.00	0.00	0.00	0.00
01/08/2021	PO_POENC	0000375261	2	RREQ454971	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	-131.24	0.00
01/08/2021	PO_POENC	0000375261	2	RREQ454971	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	-0.01	0.00
01/08/2021	PO_POENC	0000375261	2	RREQ454971	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	131.24	0.00
01/08/2021	PO_POENC	0000375261	2	RREQ454971	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	131.24	0.00
01/08/2021	PO_POENC	0000375261	3	RREQ454971	STAPLES DC-001/Staples Heavyweight Sheet Protector	0.00	0.00	0.00	0.00
01/08/2021	PO_POENC	0000375261	3	RREQ454971	STAPLES DC-001/Staples Heavyweight Sheet Protector	0.00	0.00	40.15	0.00
01/08/2021	PO_POENC	0000375275	1	RREQ454209	STAPLES DC-001/Staples EasyClose #10 Business Enve	0.00	-33.25	0.00	0.00
01/08/2021	PO_POENC	0000375275	1	RREQ454209	STAPLES DC-001/Staples EasyClose #10 Business Enve	0.00	0.00	-35.83	0.00
01/08/2021	PO_POENC	0000375275	1	RREQ454209	STAPLES DC-001/Staples EasyClose #10 Business Enve	0.00	0.00	-0.01	0.00
01/08/2021	PO_POENC	0000375275	1	RREQ454209	STAPLES DC-001/Staples EasyClose #10 Business Enve	0.00	0.00	35.83	0.00
01/08/2021	PO_POENC	0000375275	1	RREQ454209	STAPLES DC-001/Staples EasyClose #10 Business Enve	0.00	0.00	35.83	0.00
01/08/2021	PO_POENC	0000375275	2	RREQ454209	STAPLES DC-001/BIC Velocity Retractable Ballpoint	0.00	-30.56	0.00	0.00
01/08/2021	PO_POENC	0000375275	3	RREQ454209	STAPLES DC-001/Bostitch Professional Magnetic Push	0.00	0.00	0.00	0.00
01/08/2021	PO_POENC	0000375275	3	RREQ454209	STAPLES DC-001/Bostitch Professional Magnetic Push	0.00	0.00	9.31	0.00
01/08/2021	PO_POENC	0000375275	3	RREQ454209	STAPLES DC-001/Bostitch Professional Magnetic Push	0.00	0.00	9.31	0.00
01/08/2021	PO_POENC	0000375275	2	RREQ454209	STAPLES DC-001/BIC Velocity Retractable Ballpoint	0.00	0.00	-32.93	0.00
01/08/2021	PO_POENC	0000375275	2	RREQ454209	STAPLES DC-001/BIC Velocity Retractable Ballpoint	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	
0095	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/08/2021	PO_POENC	0000375275	2	RREQ454209	STAPLES DC-001/BIC Velocity Retractable Ballpoint		0.00		0.00
01/08/2021	PO_POENC	0000375275	2	RREQ454209	STAPLES DC-001/BIC Velocity Retractable Ballpoint		0.00		0.00
01/08/2021	PO_POENC	0000375275	3	RREQ454209	STAPLES DC-001/Bostitch Professional Magnetic Push		0.00	-8.64	0.00
01/08/2021	PO_POENC	0000375275	3	RREQ454209	STAPLES DC-001/Bostitch Professional Magnetic Push		0.00	0.00	-9.31
01/08/2021	REQ_PREENC	REQ454971	1		Staples Contract & Commercial Inc/116933/Staples R		0.00	-83.20	0.00
01/08/2021	REQ_PREENC	REQ454971	1		Staples Contract & Commercial Inc/116933/Staples R		0.00	83.20	0.00
01/08/2021	REQ_PREENC	REQ454971	1		Staples Contract & Commercial Inc/116933/Staples R		0.00	83.20	0.00
01/08/2021	REQ_PREENC	REQ454971	2		Staples Contract & Commercial Inc/116933/TRU RED C		0.00	-121.80	0.00
01/08/2021	REQ_PREENC	REQ454971	2		Staples Contract & Commercial Inc/116933/TRU RED C		0.00	121.80	0.00
01/08/2021	REQ_PREENC	REQ454971	2		Staples Contract & Commercial Inc/116933/TRU RED C		0.00	121.80	0.00
01/08/2021	REQ_PREENC	REQ454971	5		Staples Contract & Commercial Inc/116933/Dixon Tic		0.00	-74.00	0.00
01/08/2021	REQ_PREENC	REQ454971	5		Staples Contract & Commercial Inc/116933/Dixon Tic		0.00	74.00	0.00
01/08/2021	REQ_PREENC	REQ454971	5		Staples Contract & Commercial Inc/116933/Dixon Tic		0.00	74.00	0.00
01/08/2021	REQ_PREENC	REQ454971	3		Staples Contract & Commercial Inc/116933/Staples H		0.00	-37.26	0.00
01/08/2021	REQ_PREENC	REQ454971	3		Staples Contract & Commercial Inc/116933/Staples H		0.00	37.26	0.00
01/08/2021	REQ_PREENC	REQ454971	3		Staples Contract & Commercial Inc/116933/Staples H		0.00	37.26	0.00
01/08/2021	REQ_PREENC	REQ454971	4		Staples Contract & Commercial Inc/116933/Avery Hi-		0.00	-18.20	0.00
01/08/2021	REQ_PREENC	REQ454971	4		Staples Contract & Commercial Inc/116933/Avery Hi-		0.00	18.20	0.00
01/08/2021	REQ_PREENC	REQ454971	4		Staples Contract & Commercial Inc/116933/Avery Hi-		0.00	18.20	0.00
01/12/2021	GL_JOURNAL	PCD0458664	1309	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	1310	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	1320	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00
01/12/2021	PO_POENC	0000375340	1	RREQ455067	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	-5.06	0.00
01/12/2021	PO_POENC	0000375340	1	RREQ455067	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	0.00	-5.45
01/12/2021	PO_POENC	0000375340	1	RREQ455067	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	0.00	0.00
01/12/2021	PO_POENC	0000375340	1	RREQ455067	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	0.00	5.45
01/12/2021	PO_POENC	0000375340	1	RREQ455067	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00	0.00	5.45
01/12/2021	PO_POENC	0000375340	2	RREQ455067	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-420.00	0.00
01/12/2021	PO_POENC	0000375340	3	RREQ455067	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
01/12/2021	PO_POENC	0000375340	3	RREQ455067	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
01/12/2021	PO_POENC	0000375340	3	RREQ455067	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	225.24
01/12/2021	PO_POENC	0000375340	3	RREQ455067	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	225.24
01/12/2021	PO_POENC	0000375340	2	RREQ455067	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-452.55
01/12/2021	PO_POENC	0000375340	2	RREQ455067	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
01/12/2021	PO_POENC	0000375340	2	RREQ455067	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	452.55
01/12/2021	PO_POENC	0000375340	2	RREQ455067	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	452.55
01/12/2021	PO_POENC	0000375340	3	RREQ455067	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	452.55
01/12/2021	PO_POENC	0000375340	3	RREQ455067	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-209.04	0.00
01/12/2021	PO_POENC	0000375340	3	RREQ455067	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-225.24

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		
0095	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
01/12/2021	REQ_PREENC	REQ455067	1		Staples Contract & Commercial Inc/116933/Sharpie F		0.00		-5.06	0.00
01/12/2021	REQ_PREENC	REQ455067	1		Staples Contract & Commercial Inc/116933/Sharpie F		0.00		5.06	0.00
01/12/2021	REQ_PREENC	REQ455067	1		Staples Contract & Commercial Inc/116933/Sharpie F		0.00		5.06	0.00
01/12/2021	REQ_PREENC	REQ455067	2		Staples Contract & Commercial Inc/116933/TRU RED C		0.00		-420.00	0.00
01/12/2021	REQ_PREENC	REQ455067	2		Staples Contract & Commercial Inc/116933/TRU RED C		0.00		420.00	0.00
01/12/2021	REQ_PREENC	REQ455067	2		Staples Contract & Commercial Inc/116933/TRU RED C		0.00		420.00	0.00
01/12/2021	REQ_PREENC	REQ455067	3		Staples Contract & Commercial Inc/116933/TRU RED C		0.00		-209.04	0.00
01/12/2021	REQ_PREENC	REQ455067	3		Staples Contract & Commercial Inc/116933/TRU RED C		0.00		209.04	0.00
01/12/2021	REQ_PREENC	REQ455067	3		Staples Contract & Commercial Inc/116933/TRU RED C		0.00		209.04	0.00
01/13/2021	AP_VOUCHER	01162469	1	P0000375275	STAPLES DC-001/Staples EasyClose #10 Business		0.00		0.00	-35.82
01/13/2021	AP_VOUCHER	01162469	1	P0000375275	STAPLES DC-001/Staples EasyClose #10 Business		0.00		0.00	0.00
01/13/2021	AP_VOUCHER	01162469	2	P0000375275	STAPLES DC-001/BIC Velocity Retractable Ballp		0.00		0.00	-32.93
01/13/2021	AP_VOUCHER	01162469	2	P0000375275	STAPLES DC-001/BIC Velocity Retractable Ballp		0.00		0.00	0.00
01/13/2021	AP_VOUCHER	01162469	3	P0000375275	STAPLES DC-001/Bostitch Professional Magnetic		0.00		0.00	-9.31
01/13/2021	AP_VOUCHER	01162469	3	P0000375275	STAPLES DC-001/Bostitch Professional Magnetic		0.00		0.00	0.00
01/13/2021	AP_VOUCHER	01162472	1	P0000375261	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	-89.65
01/13/2021	AP_VOUCHER	01162472	1	P0000375261	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	0.00
01/13/2021	AP_VOUCHER	01162472	2	P0000375261	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-131.23
01/13/2021	AP_VOUCHER	01162472	2	P0000375261	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00
01/13/2021	AP_VOUCHER	01162472	3	P0000375261	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00	-40.15
01/13/2021	AP_VOUCHER	01162472	3	P0000375261	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00	0.00
01/13/2021	AP_VOUCHER	01162472	4	P0000375261	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00		0.00	-19.61
01/13/2021	AP_VOUCHER	01162472	4	P0000375261	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00		0.00	0.00
01/13/2021	AP_VOUCHER	01162472	5	P0000375261	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	-79.74
01/13/2021	AP_VOUCHER	01162472	5	P0000375261	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	0.00
01/14/2021	AP_VOUCHER	01162727	3	P0000375340	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-225.24
01/14/2021	AP_VOUCHER	01162727	3	P0000375340	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00
01/15/2021	REQ_PREENC	REQ455279	1		Rasix Computer Center Inc/116933/M553dn-HP Laser J		0.00		579.00	0.00
01/15/2021	AP_VOUCHER	01162867	1	P0000375340	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00		0.00	-5.45
01/15/2021	AP_VOUCHER	01162867	1	P0000375340	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00		0.00	0.00
01/15/2021	AP_VOUCHER	01162867	2	P0000375340	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-452.55
01/15/2021	AP_VOUCHER	01162867	2	P0000375340	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00
01/19/2021	AP_VOUCHER	01163233	1	P0000374516	LOWE'S HOME IM/E-Z UP 12ft-L Square Royal Blu		0.00		0.00	-611.16
01/19/2021	AP_VOUCHER	01163233	1	P0000374516	LOWE'S HOME IM/E-Z UP 12ft-L Square Royal Blu		0.00		0.00	0.00
01/19/2021	PO_POENC	0000375508	1	RREQ455279	ACADEMIC S-002/PRINTER HP PRINTER LASERJET COLOR E		0.00		-579.00	0.00
01/19/2021	PO_POENC	0000375508	1	RREQ455279	ACADEMIC S-002/PRINTER HP PRINTER LASERJET COLOR E		0.00		0.00	-623.87
01/19/2021	PO_POENC	0000375508	1	RREQ455279	ACADEMIC S-002/PRINTER HP PRINTER LASERJET COLOR E		0.00		0.00	623.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/28/2021	REQ_PREENC	REQ455823	1		Staples Contract & Commercial Inc/116933/Staples A		0.00		19.88
01/28/2021	REQ_PREENC	REQ455823	1		Staples Contract & Commercial Inc/116933/Staples A		0.00		19.88
01/28/2021	REQ_PREENC	REQ455823	1		Staples Contract & Commercial Inc/116933/Staples A		0.00		-19.88
01/28/2021	REQ_PREENC	REQ455823	2		Staples Contract & Commercial Inc/116933/Sharpie P		0.00		17.67
01/28/2021	REQ_PREENC	REQ455823	2		Staples Contract & Commercial Inc/116933/Sharpie P		0.00		17.67
01/28/2021	REQ_PREENC	REQ455823	2		Staples Contract & Commercial Inc/116933/Sharpie P		0.00		-17.67
01/28/2021	REQ_PREENC	REQ455823	3		Staples Contract & Commercial Inc/116933/Procell A		0.00		45.78
01/28/2021	REQ_PREENC	REQ455823	3		Staples Contract & Commercial Inc/116933/Procell A		0.00		45.78
01/28/2021	REQ_PREENC	REQ455823	3		Staples Contract & Commercial Inc/116933/Procell A		0.00		-45.78
02/03/2021	PO_POENC	0000376058	1	RREQ455823	STAPLES DC-001/Staples Adjustable Punch 10 Sheet C		0.00		0.00
02/03/2021	PO_POENC	0000376058	1	RREQ455823	STAPLES DC-001/Staples Adjustable Punch 10 Sheet C		0.00		0.00
02/03/2021	PO_POENC	0000376058	1	RREQ455823	STAPLES DC-001/Staples Adjustable Punch 10 Sheet C		0.00		0.00
02/03/2021	PO_POENC	0000376058	1	RREQ455823	STAPLES DC-001/Staples Adjustable Punch 10 Sheet C		0.00		0.00
02/03/2021	PO_POENC	0000376058	1	RREQ455823	STAPLES DC-001/Staples Adjustable Punch 10 Sheet C		0.00		-19.88
02/03/2021	PO_POENC	0000376058	2	RREQ455823	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00
02/03/2021	PO_POENC	0000376058	3	RREQ455823	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack		0.00		0.00
02/03/2021	PO_POENC	0000376058	3	RREQ455823	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack		0.00		-49.33
02/03/2021	PO_POENC	0000376058	3	RREQ455823	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack		0.00		-45.78
02/03/2021	PO_POENC	0000376058	2	RREQ455823	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00
02/03/2021	PO_POENC	0000376058	2	RREQ455823	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00
02/03/2021	PO_POENC	0000376058	2	RREQ455823	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00
02/03/2021	PO_POENC	0000376058	2	RREQ455823	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		-17.67
02/03/2021	PO_POENC	0000376058	3	RREQ455823	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack		0.00		0.00
02/03/2021	PO_POENC	0000376058	3	RREQ455823	STAPLES DC-001/Procell Alkaline Battery AA 24/Pack		0.00		0.00
02/04/2021	REQ_PREENC	REQ456185	4		Staples Contract & Commercial Inc/116933/Scotch Su		0.00		-10.97
02/04/2021	REQ_PREENC	REQ456185	4		Staples Contract & Commercial Inc/116933/Scotch Su		0.00		10.97
02/04/2021	REQ_PREENC	REQ456185	4		Staples Contract & Commercial Inc/116933/Scotch Su		0.00		10.97
02/04/2021	REQ_PREENC	REQ456185	3		Staples Contract & Commercial Inc/116933/BIC Veloc		0.00		-23.04
02/04/2021	REQ_PREENC	REQ456185	3		Staples Contract & Commercial Inc/116933/BIC Veloc		0.00		23.04
02/04/2021	REQ_PREENC	REQ456185	3		Staples Contract & Commercial Inc/116933/BIC Veloc		0.00		23.04
02/04/2021	REQ_PREENC	REQ456185	2		Staples Contract & Commercial Inc/116933/Staples E		0.00		-38.04
02/04/2021	REQ_PREENC	REQ456185	2		Staples Contract & Commercial Inc/116933/Staples E		0.00		38.04
02/04/2021	REQ_PREENC	REQ456185	2		Staples Contract & Commercial Inc/116933/Staples E		0.00		38.04
02/04/2021	REQ_PREENC	REQ456185	1		Staples Contract & Commercial Inc/116933/United St		0.00		500.00
02/05/2021	PO_POENC	0000376165	1	RREQ456185	STAPLES DC-001/United States Postal Service First-		0.00		0.00
02/05/2021	PO_POENC	0000376165	1	RREQ456185	STAPLES DC-001/United States Postal Service First-		0.00		0.00
02/05/2021	PO_POENC	0000376165	1	RREQ456185	STAPLES DC-001/United States Postal Service First-		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/05/2021	PO_POENC	0000376165	1	RREQ456185	STAPLES DC-001/United States Postal Service First-			0.00	0.00
02/05/2021	PO_POENC	0000376165	1	RREQ456185	STAPLES DC-001/United States Postal Service First-			0.00	-500.00
02/05/2021	PO_POENC	0000376165	2	RREQ456185	STAPLES DC-001/Staples EasyClose Security Tinted #			0.00	0.00
02/05/2021	PO_POENC	0000376165	4	RREQ456185	STAPLES DC-001/Scotch Sure-Start Shipping Packing			0.00	-11.82
02/05/2021	PO_POENC	0000376165	4	RREQ456185	STAPLES DC-001/Scotch Sure-Start Shipping Packing			0.00	-10.97
02/05/2021	PO_POENC	0000376165	3	RREQ456185	STAPLES DC-001/BIC Velocity Ballpoint Pens Bold Po			0.00	0.00
02/05/2021	PO_POENC	0000376165	3	RREQ456185	STAPLES DC-001/BIC Velocity Ballpoint Pens Bold Po			0.00	-24.83
02/05/2021	PO_POENC	0000376165	3	RREQ456185	STAPLES DC-001/BIC Velocity Ballpoint Pens Bold Po			0.00	-23.04
02/05/2021	PO_POENC	0000376165	4	RREQ456185	STAPLES DC-001/Scotch Sure-Start Shipping Packing			0.00	0.00
02/05/2021	PO_POENC	0000376165	4	RREQ456185	STAPLES DC-001/Scotch Sure-Start Shipping Packing			0.00	11.82
02/05/2021	PO_POENC	0000376165	4	RREQ456185	STAPLES DC-001/Scotch Sure-Start Shipping Packing			0.00	11.82
02/05/2021	PO_POENC	0000376165	4	RREQ456185	STAPLES DC-001/Scotch Sure-Start Shipping Packing			0.00	0.00
02/05/2021	PO_POENC	0000376165	2	RREQ456185	STAPLES DC-001/Staples EasyClose Security Tinted #			0.00	0.00
02/05/2021	PO_POENC	0000376165	2	RREQ456185	STAPLES DC-001/Staples EasyClose Security Tinted #			0.00	40.99
02/05/2021	PO_POENC	0000376165	2	RREQ456185	STAPLES DC-001/Staples EasyClose Security Tinted #			0.00	-0.01
02/05/2021	PO_POENC	0000376165	2	RREQ456185	STAPLES DC-001/Staples EasyClose Security Tinted #			0.00	0.00
02/05/2021	PO_POENC	0000376165	2	RREQ456185	STAPLES DC-001/Staples EasyClose Security Tinted #			0.00	-40.99
02/05/2021	PO_POENC	0000376165	2	RREQ456185	STAPLES DC-001/Staples EasyClose Security Tinted #			0.00	0.00
02/05/2021	PO_POENC	0000376165	3	RREQ456185	STAPLES DC-001/BIC Velocity Ballpoint Pens Bold Po			0.00	-38.04
02/05/2021	PO_POENC	0000376165	3	RREQ456185	STAPLES DC-001/BIC Velocity Ballpoint Pens Bold Po			0.00	0.00
02/05/2021	PO_POENC	0000376165	3	RREQ456185	STAPLES DC-001/BIC Velocity Ballpoint Pens Bold Po			0.00	24.83
02/06/2021	AP_VOUCHER	01166105	1	P0000376058	STAPLES DC-001/Staples Adjustable Punch 10 S			0.00	0.00
02/06/2021	AP_VOUCHER	01166105	1	P0000376058	STAPLES DC-001/Staples Adjustable Punch 10 S			0.00	0.00
02/06/2021	AP_VOUCHER	01166105	2	P0000376058	STAPLES DC-001/Sharpie Permanent Marker Fine			0.00	-21.42
02/06/2021	AP_VOUCHER	01166105	2	P0000376058	STAPLES DC-001/Sharpie Permanent Marker Fine			0.00	0.00
02/06/2021	AP_VOUCHER	01166105	3	P0000376058	STAPLES DC-001/Procell Alkaline Battery AA			0.00	-19.04
02/06/2021	AP_VOUCHER	01166105	3	P0000376058	STAPLES DC-001/Procell Alkaline Battery AA			0.00	0.00
02/06/2021	AP_VOUCHER	01166105	3	P0000376058	STAPLES DC-001/Procell Alkaline Battery AA			0.00	-49.33
02/09/2021	AP_VOUCHER	01166339	1	P0000376165	STAPLES DC-001/United States Postal Service F			0.00	0.00
02/09/2021	AP_VOUCHER	01166339	1	P0000376165	STAPLES DC-001/United States Postal Service F			0.00	0.00
02/10/2021	AP_VOUCHER	01166545	2	P0000376165	STAPLES DC-001/Staples EasyClose Security Tin			0.00	-500.00
02/10/2021	AP_VOUCHER	01166545	2	P0000376165	STAPLES DC-001/Staples EasyClose Security Tin			0.00	0.00
02/10/2021	AP_VOUCHER	01166545	3	P0000376165	STAPLES DC-001/BIC Velocity Ballpoint Pens B			0.00	-40.98
02/10/2021	AP_VOUCHER	01166545	3	P0000376165	STAPLES DC-001/BIC Velocity Ballpoint Pens B			0.00	0.00
02/10/2021	AP_VOUCHER	01166545	4	P0000376165	STAPLES DC-001/Scotch Sure-Start Shipping Pac			0.00	0.00
02/10/2021	AP_VOUCHER	01166545	4	P0000376165	STAPLES DC-001/Scotch Sure-Start Shipping Pac			0.00	-24.83
02/10/2021	AP_VOUCHER	01166545	4	P0000376165	STAPLES DC-001/Scotch Sure-Start Shipping Pac			0.00	0.00
02/10/2021	AP_VOUCHER	01166545	4	P0000376165	STAPLES DC-001/Scotch Sure-Start Shipping Pac			0.00	-11.82
02/11/2021	REQ_PREENC	REQ456592	1		School Specialty Supply/116933/MINI AIR COMPRESSOR			0.00	99.51
02/11/2021	REQ_PREENC	REQ456592	1		School Specialty Supply/116933/MINI AIR COMPRESSOR			0.00	-99.51
02/11/2021	REQ_PREENC	REQ456592	2		School Specialty Supply/116933/INFLATING NEEDLES S			0.00	4.74
02/11/2021	REQ_PREENC	REQ456592	2		School Specialty Supply/116933/INFLATING NEEDLES S			0.00	-4.74
02/16/2021	GL_JOURNAL	PCD0460213	561	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th			0.00	0.00
02/16/2021	GL_JOURNAL	PCD0460213	567	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0095	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
02/18/2021	REQ_PREENC	REQ456890	1		Staples Contract & Commercial Inc/116933/Simply Ec		0.00	94.00	0.00	0.00
02/18/2021	REQ_PREENC	REQ456890	1		Staples Contract & Commercial Inc/116933/Simply Ec		0.00	94.00	0.00	0.00
02/18/2021	REQ_PREENC	REQ456890	1		Staples Contract & Commercial Inc/116933/Simply Ec		0.00	-94.00	0.00	0.00
02/18/2021	REQ_PREENC	REQ456890	2		Staples Contract & Commercial Inc/116933/Staples 1		0.00	29.00	0.00	0.00
02/18/2021	REQ_PREENC	REQ456890	2		Staples Contract & Commercial Inc/116933/Staples 1		0.00	29.00	0.00	0.00
02/18/2021	REQ_PREENC	REQ456890	2		Staples Contract & Commercial Inc/116933/Staples 1		0.00	-29.00	0.00	0.00
02/18/2021	REQ_PREENC	REQ456890	15		Staples Contract & Commercial Inc/116933/Sustainab		0.00	395.60	0.00	0.00
02/18/2021	REQ_PREENC	REQ456890	15		Staples Contract & Commercial Inc/116933/Sustainab		0.00	395.60	0.00	0.00
02/18/2021	REQ_PREENC	REQ456890	15		Staples Contract & Commercial Inc/116933/Sustainab		0.00	-395.60	0.00	0.00
02/18/2021	REQ_PREENC	REQ456890	13		Staples Contract & Commercial Inc/116933/Staples I		0.00	40.15	0.00	0.00
02/18/2021	REQ_PREENC	REQ456890	13		Staples Contract & Commercial Inc/116933/Staples I		0.00	40.15	0.00	0.00
02/18/2021	REQ_PREENC	REQ456890	13		Staples Contract & Commercial Inc/116933/Staples I		0.00	-40.15	0.00	0.00
02/18/2021	REQ_PREENC	REQ456890	14		Staples Contract & Commercial Inc/116933/Sharpie F		0.00	29.88	0.00	0.00
02/18/2021	REQ_PREENC	REQ456890	14		Staples Contract & Commercial Inc/116933/Sharpie F		0.00	29.88	0.00	0.00
02/18/2021	REQ_PREENC	REQ456890	14		Staples Contract & Commercial Inc/116933/Sharpie F		0.00	-29.88	0.00	0.00
02/18/2021	REQ_PREENC	REQ456890	11		Staples Contract & Commercial Inc/116933/Staples C		0.00	48.80	0.00	0.00
02/18/2021	REQ_PREENC	REQ456890	11		Staples Contract & Commercial Inc/116933/Staples C		0.00	48.80	0.00	0.00
02/18/2021	REQ_PREENC	REQ456890	11		Staples Contract & Commercial Inc/116933/Staples C		0.00	-48.80	0.00	0.00
02/18/2021	REQ_PREENC	REQ456890	12		Staples Contract & Commercial Inc/116933/TRU RED F		0.00	62.20	0.00	0.00
02/18/2021	REQ_PREENC	REQ456890	12		Staples Contract & Commercial Inc/116933/TRU RED F		0.00	62.20	0.00	0.00
02/18/2021	REQ_PREENC	REQ456890	12		Staples Contract & Commercial Inc/116933/TRU RED F		0.00	-62.20	0.00	0.00
02/18/2021	REQ_PREENC	REQ456890	9		Staples Contract & Commercial Inc/116933/Swingline		0.00	58.30	0.00	0.00
02/18/2021	REQ_PREENC	REQ456890	9		Staples Contract & Commercial Inc/116933/Swingline		0.00	58.30	0.00	0.00
02/18/2021	REQ_PREENC	REQ456890	9		Staples Contract & Commercial Inc/116933/Swingline		0.00	-58.30	0.00	0.00
02/18/2021	REQ_PREENC	REQ456890	10		Staples Contract & Commercial Inc/116933/Staples E		0.00	60.00	0.00	0.00
02/18/2021	REQ_PREENC	REQ456890	10		Staples Contract & Commercial Inc/116933/Staples E		0.00	60.00	0.00	0.00
02/18/2021	REQ_PREENC	REQ456890	10		Staples Contract & Commercial Inc/116933/Staples E		0.00	-60.00	0.00	0.00
02/18/2021	REQ_PREENC	REQ456890	7		Staples Contract & Commercial Inc/116933/Scotch He		0.00	16.40	0.00	0.00
02/18/2021	REQ_PREENC	REQ456890	7		Staples Contract & Commercial Inc/116933/Scotch He		0.00	16.40	0.00	0.00
02/18/2021	REQ_PREENC	REQ456890	7		Staples Contract & Commercial Inc/116933/Scotch He		0.00	-16.40	0.00	0.00
02/18/2021	REQ_PREENC	REQ456890	8		Staples Contract & Commercial Inc/116933/Staples D		0.00	10.28	0.00	0.00
02/18/2021	REQ_PREENC	REQ456890	8		Staples Contract & Commercial Inc/116933/Staples D		0.00	10.28	0.00	0.00
02/18/2021	REQ_PREENC	REQ456890	8		Staples Contract & Commercial Inc/116933/Staples D		0.00	-10.28	0.00	0.00
02/18/2021	REQ_PREENC	REQ456890	5		Staples Contract & Commercial Inc/116933/Smead Man		0.00	42.40	0.00	0.00
02/18/2021	REQ_PREENC	REQ456890	5		Staples Contract & Commercial Inc/116933/Smead Man		0.00	42.40	0.00	0.00
02/18/2021	REQ_PREENC	REQ456890	5		Staples Contract & Commercial Inc/116933/Smead Man		0.00	-42.40	0.00	0.00
02/18/2021	REQ_PREENC	REQ456890	6		Staples Contract & Commercial Inc/116933/Scotch Pa		0.00	94.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/18/2021	REQ_PREENC	REQ456890	6		Staples Contract & Commercial Inc/116933/Scotch Pa				0.00		94.20	0.00	0.00
02/18/2021	REQ_PREENC	REQ456890	6		Staples Contract & Commercial Inc/116933/Scotch Pa				0.00		-94.20	0.00	0.00
02/18/2021	REQ_PREENC	REQ456890	3		Staples Contract & Commercial Inc/116933/Staples S				0.00		17.32	0.00	0.00
02/18/2021	REQ_PREENC	REQ456890	3		Staples Contract & Commercial Inc/116933/Staples S				0.00		17.32	0.00	0.00
02/18/2021	REQ_PREENC	REQ456890	3		Staples Contract & Commercial Inc/116933/Staples S				0.00		-17.32	0.00	0.00
02/18/2021	REQ_PREENC	REQ456890	4		Staples Contract & Commercial Inc/116933/Staples H				0.00		35.31	0.00	0.00
02/18/2021	REQ_PREENC	REQ456890	4		Staples Contract & Commercial Inc/116933/Staples H				0.00		35.31	0.00	0.00
02/18/2021	REQ_PREENC	REQ456890	4		Staples Contract & Commercial Inc/116933/Staples H				0.00		-35.31	0.00	0.00
02/23/2021	PO_POENC	0000376680	1	RREQ456890	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00		-94.00	0.00	0.00
02/23/2021	PO_POENC	0000376680	1	RREQ456890	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00		0.00	101.29	0.00
02/23/2021	PO_POENC	0000376680	1	RREQ456890	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00		0.00	101.29	0.00
02/23/2021	PO_POENC	0000376680	1	RREQ456890	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00		0.00	0.00	0.00
02/23/2021	PO_POENC	0000376680	1	RREQ456890	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00		0.00	-101.29	0.00
02/23/2021	PO_POENC	0000376680	2	RREQ456890	STAPLES DC-001/Staples 1 1/2" 3-Ring Better Binder				0.00		0.00	31.25	0.00
02/23/2021	PO_POENC	0000376680	15	RREQ456890	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00		0.00	-0.02	0.00
02/23/2021	PO_POENC	0000376680	15	RREQ456890	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00		0.00	-426.26	0.00
02/23/2021	PO_POENC	0000376680	15	RREQ456890	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00		-395.60	0.00	0.00
02/23/2021	PO_POENC	0000376680	14	RREQ456890	STAPLES DC-001/Sharpie Flip Chart Water Based Mark				0.00		0.00	32.20	0.00
02/23/2021	PO_POENC	0000376680	14	RREQ456890	STAPLES DC-001/Sharpie Flip Chart Water Based Mark				0.00		0.00	0.00	0.00
02/23/2021	PO_POENC	0000376680	14	RREQ456890	STAPLES DC-001/Sharpie Flip Chart Water Based Mark				0.00		0.00	-32.20	0.00
02/23/2021	PO_POENC	0000376680	14	RREQ456890	STAPLES DC-001/Sharpie Flip Chart Water Based Mark				0.00		0.00	0.00	0.00
02/23/2021	PO_POENC	0000376680	15	RREQ456890	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00		0.00	426.26	0.00
02/23/2021	PO_POENC	0000376680	15	RREQ456890	STAPLES DC-001/Sustainable Earth by Staples Easel				0.00		0.00	426.26	0.00
02/23/2021	PO_POENC	0000376680	13	RREQ456890	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		0.00	43.26	0.00
02/23/2021	PO_POENC	0000376680	13	RREQ456890	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		0.00	43.26	0.00
02/23/2021	PO_POENC	0000376680	13	RREQ456890	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		0.00	0.00	0.00
02/23/2021	PO_POENC	0000376680	13	RREQ456890	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		0.00	-43.26	0.00
02/23/2021	PO_POENC	0000376680	13	RREQ456890	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		-40.15	0.00	0.00
02/23/2021	PO_POENC	0000376680	14	RREQ456890	STAPLES DC-001/Sharpie Flip Chart Water Based Mark				0.00		0.00	32.20	0.00
02/23/2021	PO_POENC	0000376680	11	RREQ456890	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		-48.80	0.00	0.00
02/23/2021	PO_POENC	0000376680	12	RREQ456890	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00		0.00	67.02	0.00
02/23/2021	PO_POENC	0000376680	12	RREQ456890	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00		0.00	67.02	0.00
02/23/2021	PO_POENC	0000376680	12	RREQ456890	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00		0.00	0.00	0.00
02/23/2021	PO_POENC	0000376680	12	RREQ456890	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00		0.00	-67.02	0.00
02/23/2021	PO_POENC	0000376680	12	RREQ456890	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let				0.00		-62.20	0.00	0.00
02/23/2021	PO_POENC	0000376680	10	RREQ456890	STAPLES DC-001/Staples EasyClose Catalog Envelopes				0.00		0.00	-64.65	0.00
02/23/2021	PO_POENC	0000376680	10	RREQ456890	STAPLES DC-001/Staples EasyClose Catalog Envelopes				0.00		-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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
02/23/2021	PO_POENC	0000376680	11	RREQ456890	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	52.58	0.00
02/23/2021	PO_POENC	0000376680	11	RREQ456890	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	52.58	0.00
02/23/2021	PO_POENC	0000376680	11	RREQ456890	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00	0.00
02/23/2021	PO_POENC	0000376680	11	RREQ456890	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-52.58	0.00
02/23/2021	PO_POENC	0000376680	9	RREQ456890	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	-58.30	0.00	0.00
02/23/2021	PO_POENC	0000376680	9	RREQ456890	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	62.82	0.00
02/23/2021	PO_POENC	0000376680	9	RREQ456890	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	62.82	0.00
02/23/2021	PO_POENC	0000376680	10	RREQ456890	STAPLES DC-001/Staples EasyClose Catalog Envelopes		0.00	0.00	64.65	0.00
02/23/2021	PO_POENC	0000376680	10	RREQ456890	STAPLES DC-001/Staples EasyClose Catalog Envelopes		0.00	0.00	64.65	0.00
02/23/2021	PO_POENC	0000376680	10	RREQ456890	STAPLES DC-001/Staples EasyClose Catalog Envelopes		0.00	0.00	0.00	0.00
02/23/2021	PO_POENC	0000376680	8	RREQ456890	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	11.08	0.00
02/23/2021	PO_POENC	0000376680	8	RREQ456890	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	0.00	0.00
02/23/2021	PO_POENC	0000376680	8	RREQ456890	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	-11.08	0.00
02/23/2021	PO_POENC	0000376680	8	RREQ456890	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	-10.28	0.00	0.00
02/23/2021	PO_POENC	0000376680	9	RREQ456890	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	0.00	0.00
02/23/2021	PO_POENC	0000376680	9	RREQ456890	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	-62.82	0.00
02/23/2021	PO_POENC	0000376680	7	RREQ456890	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	17.67	0.00
02/23/2021	PO_POENC	0000376680	7	RREQ456890	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	17.67	0.00
02/23/2021	PO_POENC	0000376680	7	RREQ456890	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	0.00	0.00
02/23/2021	PO_POENC	0000376680	7	RREQ456890	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	-17.67	0.00
02/23/2021	PO_POENC	0000376680	7	RREQ456890	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	-16.40	0.00	0.00
02/23/2021	PO_POENC	0000376680	8	RREQ456890	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	11.08	0.00
02/23/2021	PO_POENC	0000376680	5	RREQ456890	STAPLES DC-001/Smead Manila File Folder 1/3-Cut Ta		0.00	-42.40	0.00	0.00
02/23/2021	PO_POENC	0000376680	6	RREQ456890	STAPLES DC-001/Scotch Packing Tape Hand Dispenser		0.00	0.00	101.50	0.00
02/23/2021	PO_POENC	0000376680	6	RREQ456890	STAPLES DC-001/Scotch Packing Tape Hand Dispenser		0.00	0.00	101.50	0.00
02/23/2021	PO_POENC	0000376680	6	RREQ456890	STAPLES DC-001/Scotch Packing Tape Hand Dispenser		0.00	0.00	0.00	0.00
02/23/2021	PO_POENC	0000376680	6	RREQ456890	STAPLES DC-001/Scotch Packing Tape Hand Dispenser		0.00	0.00	-101.50	0.00
02/23/2021	PO_POENC	0000376680	6	RREQ456890	STAPLES DC-001/Scotch Packing Tape Hand Dispenser		0.00	-94.20	0.00	0.00
02/23/2021	PO_POENC	0000376680	4	RREQ456890	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B		0.00	0.00	-38.05	0.00
02/23/2021	PO_POENC	0000376680	4	RREQ456890	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring View B		0.00	-35.31	0.00	0.00
02/23/2021	PO_POENC	0000376680	5	RREQ456890	STAPLES DC-001/Smead Manila File Folder 1/3-Cut Ta		0.00	0.00	45.69	0.00
02/23/2021	PO_POENC	0000376680	5	RREQ456890	STAPLES DC-001/Smead Manila File Folder 1/3-Cut Ta		0.00	0.00	45.69	0.00
02/23/2021	PO_POENC	0000376680	5	RREQ456890	STAPLES DC-001/Smead Manila File Folder 1/3-Cut Ta		0.00	0.00	0.00	0.00
02/23/2021	PO_POENC	0000376680	5	RREQ456890	STAPLES DC-001/Smead Manila File Folder 1/3-Cut Ta		0.00	0.00	-45.69	0.00
02/23/2021	PO_POENC	0000376680	3	RREQ456890	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	0.00	0.00
02/23/2021	PO_POENC	0000376680	3	RREQ456890	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	-18.66	0.00
02/23/2021	PO_POENC	0000376680	3	RREQ456890	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	-17.32	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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Run Date 08/01/2021
Run Time 20:05:08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/25/2021	REQ_PREENC	REQ457333	1		School Specialty Supply/116933/TAPE - 3M VINYL FLO		0.00		12.46
02/25/2021	REQ_PREENC	REQ457333	1		School Specialty Supply/116933/TAPE - 3M VINYL FLO		0.00		0.00
02/25/2021	REQ_PREENC	REQ457333	1		School Specialty Supply/116933/TAPE - 3M VINYL FLO		0.00		-12.46
02/25/2021	REQ_PREENC	REQ457333	2		School Specialty Supply/116933/BALL TETHERBALL SPO		0.00		28.58
02/25/2021	REQ_PREENC	REQ457333	2		School Specialty Supply/116933/BALL TETHERBALL SPO		0.00		28.58
02/25/2021	REQ_PREENC	REQ457333	2		School Specialty Supply/116933/BALL TETHERBALL SPO		0.00		0.00
02/25/2021	REQ_PREENC	REQ457333	2		School Specialty Supply/116933/BALL TETHERBALL SPO		0.00		-28.58
02/25/2021	REQ_PREENC	REQ457333	3		School Specialty Supply/116933/SOCCERBALL SPTM #5		0.00		41.55
02/25/2021	REQ_PREENC	REQ457333	3		School Specialty Supply/116933/SOCCERBALL SPTM #5		0.00		41.55
02/25/2021	REQ_PREENC	REQ457333	3		School Specialty Supply/116933/SOCCERBALL SPTM #5		0.00		0.00
02/25/2021	REQ_PREENC	REQ457333	3		School Specialty Supply/116933/SOCCERBALL SPTM #5		0.00		-41.55
02/26/2021	AP_VOUCHER	01168626	1	P0000376680	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00
02/26/2021	AP_VOUCHER	01168626	1	P0000376680	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00
02/26/2021	AP_VOUCHER	01168626	2	P0000376680	STAPLES DC-001/Staples 1 1/2" 3-Ring Better B		0.00		0.00
02/26/2021	AP_VOUCHER	01168626	2	P0000376680	STAPLES DC-001/Staples 1 1/2" 3-Ring Better B		0.00		0.00
02/26/2021	AP_VOUCHER	01168626	3	P0000376680	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00
02/26/2021	AP_VOUCHER	01168626	3	P0000376680	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00
02/26/2021	AP_VOUCHER	01168626	13	P0000376680	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
02/26/2021	AP_VOUCHER	01168626	13	P0000376680	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
02/26/2021	AP_VOUCHER	01168626	14	P0000376680	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00
02/26/2021	AP_VOUCHER	01168626	14	P0000376680	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00
02/26/2021	AP_VOUCHER	01168626	15	P0000376680	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00
02/26/2021	AP_VOUCHER	01168626	15	P0000376680	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00
02/26/2021	AP_VOUCHER	01168626	10	P0000376680	STAPLES DC-001/Staples EasyClose Catalog Enve		0.00		0.00
02/26/2021	AP_VOUCHER	01168626	10	P0000376680	STAPLES DC-001/Staples EasyClose Catalog Enve		0.00		0.00
02/26/2021	AP_VOUCHER	01168626	11	P0000376680	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
02/26/2021	AP_VOUCHER	01168626	11	P0000376680	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
02/26/2021	AP_VOUCHER	01168626	12	P0000376680	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00
02/26/2021	AP_VOUCHER	01168626	12	P0000376680	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00
02/26/2021	AP_VOUCHER	01168626	7	P0000376680	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00		0.00
02/26/2021	AP_VOUCHER	01168626	7	P0000376680	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00		0.00
02/26/2021	AP_VOUCHER	01168626	8	P0000376680	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00
02/26/2021	AP_VOUCHER	01168626	8	P0000376680	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00
02/26/2021	AP_VOUCHER	01168626	9	P0000376680	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00
02/26/2021	AP_VOUCHER	01168626	9	P0000376680	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00
02/26/2021	AP_VOUCHER	01168626	4	P0000376680	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring V		0.00		0.00
02/26/2021	AP_VOUCHER	01168626	4	P0000376680	STAPLES DC-001/Staples Heavy Duty 3" 3-Ring V		0.00		0.00

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

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>	
0095	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/05/2021	REQ_PREENC	REQ457977	4		Staples Contract & Commercial Inc/116933/Pacon Sto		0.00		80.00
03/05/2021	REQ_PREENC	REQ457977	4		Staples Contract & Commercial Inc/116933/Pacon Sto		0.00		80.00
03/05/2021	REQ_PREENC	REQ457977	4		Staples Contract & Commercial Inc/116933/Pacon Sto		0.00		-80.00
03/05/2021	PO_POENC	0000377220	1	RREQ457924	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
03/05/2021	PO_POENC	0000377220	1	RREQ457924	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
03/05/2021	PO_POENC	0000377220	1	RREQ457924	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
03/05/2021	PO_POENC	0000377220	1	RREQ457924	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
03/05/2021	PO_POENC	0000377220	1	RREQ457924	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		-63.00
03/05/2021	PO_POENC	0000377220	2	RREQ457924	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
03/05/2021	PO_POENC	0000377220	7	RREQ457924	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
03/05/2021	PO_POENC	0000377220	7	RREQ457924	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
03/05/2021	PO_POENC	0000377220	7	RREQ457924	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
03/05/2021	PO_POENC	0000377220	7	RREQ457924	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-179.40
03/05/2021	PO_POENC	0000377220	7	RREQ457924	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-166.50
03/05/2021	PO_POENC	0000377220	5	RREQ457924	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
03/05/2021	PO_POENC	0000377220	6	RREQ457924	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-73.76
03/05/2021	PO_POENC	0000377220	6	RREQ457924	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
03/05/2021	PO_POENC	0000377220	6	RREQ457924	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
03/05/2021	PO_POENC	0000377220	6	RREQ457924	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
03/05/2021	PO_POENC	0000377220	6	RREQ457924	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		0.00
03/05/2021	PO_POENC	0000377220	6	RREQ457924	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-79.48
03/05/2021	PO_POENC	0000377220	4	RREQ457924	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
03/05/2021	PO_POENC	0000377220	4	RREQ457924	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-228.97
03/05/2021	PO_POENC	0000377220	4	RREQ457924	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-212.50
03/05/2021	PO_POENC	0000377220	5	RREQ457924	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-60.30
03/05/2021	PO_POENC	0000377220	5	RREQ457924	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
03/05/2021	PO_POENC	0000377220	5	RREQ457924	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
03/05/2021	PO_POENC	0000377220	5	RREQ457924	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
03/05/2021	PO_POENC	0000377220	3	RREQ457924	STAPLES DC-001/Pacon Essay and Composition Paper 8		0.00		0.00
03/05/2021	PO_POENC	0000377220	3	RREQ457924	STAPLES DC-001/Pacon Essay and Composition Paper 8		0.00		0.00
03/05/2021	PO_POENC	0000377220	3	RREQ457924	STAPLES DC-001/Pacon Essay and Composition Paper 8		0.00		-43.70
03/05/2021	PO_POENC	0000377220	3	RREQ457924	STAPLES DC-001/Pacon Essay and Composition Paper 8		0.00		0.00
03/05/2021	PO_POENC	0000377220	4	RREQ457924	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
03/05/2021	PO_POENC	0000377220	4	RREQ457924	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
03/05/2021	PO_POENC	0000377220	4	RREQ457924	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
03/05/2021	PO_POENC	0000377220	2	RREQ457924	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
03/05/2021	PO_POENC	0000377220	2	RREQ457924	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
03/05/2021	PO_POENC	0000377220	2	RREQ457924	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
03/05/2021	PO_POENC	0000377220	2	RREQ457924	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-19.20
03/05/2021	PO_POENC	0000377220	3	RREQ457924	STAPLES DC-001/Pacon Essay and Composition Paper 8		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/05/2021	PO_POENC	0000377220	3	RREQ457924	STAPLES DC-001/Pacon Essay and Composition Paper 8		0.00		0.00
03/05/2021	REQ_PREENC	REQ457924	1		Staples Contract & Commercial Inc/116933/Staples B		0.00	63.00	0.00
03/05/2021	REQ_PREENC	REQ457924	1		Staples Contract & Commercial Inc/116933/Staples B		0.00	63.00	0.00
03/05/2021	REQ_PREENC	REQ457924	1		Staples Contract & Commercial Inc/116933/Staples B		0.00	-63.00	0.00
03/05/2021	REQ_PREENC	REQ457924	2		Staples Contract & Commercial Inc/116933/Crayola W		0.00	19.20	0.00
03/05/2021	REQ_PREENC	REQ457924	2		Staples Contract & Commercial Inc/116933/Crayola W		0.00	19.20	0.00
03/05/2021	REQ_PREENC	REQ457924	2		Staples Contract & Commercial Inc/116933/Crayola W		0.00	-19.20	0.00
03/05/2021	REQ_PREENC	REQ457924	7		Staples Contract & Commercial Inc/116933/Dixon Tic		0.00	166.50	0.00
03/05/2021	REQ_PREENC	REQ457924	7		Staples Contract & Commercial Inc/116933/Dixon Tic		0.00	166.50	0.00
03/05/2021	REQ_PREENC	REQ457924	7		Staples Contract & Commercial Inc/116933/Dixon Tic		0.00	-166.50	0.00
03/05/2021	REQ_PREENC	REQ457924	5		Staples Contract & Commercial Inc/116933/TRU RED W		0.00	60.30	0.00
03/05/2021	REQ_PREENC	REQ457924	5		Staples Contract & Commercial Inc/116933/TRU RED W		0.00	60.30	0.00
03/05/2021	REQ_PREENC	REQ457924	5		Staples Contract & Commercial Inc/116933/TRU RED W		0.00	-60.30	0.00
03/05/2021	REQ_PREENC	REQ457924	6		Staples Contract & Commercial Inc/116933/Staples 2		0.00	73.76	0.00
03/05/2021	REQ_PREENC	REQ457924	6		Staples Contract & Commercial Inc/116933/Staples 2		0.00	73.76	0.00
03/05/2021	REQ_PREENC	REQ457924	6		Staples Contract & Commercial Inc/116933/Staples 2		0.00	-73.76	0.00
03/05/2021	REQ_PREENC	REQ457924	3		Staples Contract & Commercial Inc/116933/Pacon Ess		0.00	43.70	0.00
03/05/2021	REQ_PREENC	REQ457924	3		Staples Contract & Commercial Inc/116933/Pacon Ess		0.00	43.70	0.00
03/05/2021	REQ_PREENC	REQ457924	3		Staples Contract & Commercial Inc/116933/Pacon Ess		0.00	-43.70	0.00
03/05/2021	REQ_PREENC	REQ457924	4		Staples Contract & Commercial Inc/116933/Crayola K		0.00	212.50	0.00
03/05/2021	REQ_PREENC	REQ457924	4		Staples Contract & Commercial Inc/116933/Crayola K		0.00	212.50	0.00
03/05/2021	REQ_PREENC	REQ457924	4		Staples Contract & Commercial Inc/116933/Crayola K		0.00	-212.50	0.00
03/06/2021	AP_VOUCHER	01169973	1	P0000377220	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	-67.88
03/06/2021	AP_VOUCHER	01169973	1	P0000377220	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	0.00
03/06/2021	AP_VOUCHER	01169973	3	P0000377220	STAPLES DC-001/Pacon Essay and Composition Pa		0.00	0.00	0.00
03/06/2021	AP_VOUCHER	01169973	3	P0000377220	STAPLES DC-001/Pacon Essay and Composition Pa		0.00	0.00	-47.09
03/06/2021	AP_VOUCHER	01169973	4	P0000377220	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
03/06/2021	AP_VOUCHER	01169973	4	P0000377220	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-228.97
03/06/2021	AP_VOUCHER	01169973	5	P0000377220	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	0.00
03/06/2021	AP_VOUCHER	01169973	5	P0000377220	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	-64.97
03/06/2021	AP_VOUCHER	01169973	6	P0000377220	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00
03/06/2021	AP_VOUCHER	01169973	6	P0000377220	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-79.48
03/06/2021	AP_VOUCHER	01169973	7	P0000377220	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-179.40
03/06/2021	AP_VOUCHER	01169973	7	P0000377220	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00
03/09/2021	REQ_PREENC	REQ458178	1		School Specialty Supply/121348/WALL POCKET STOREX		0.00	122.18	0.00
03/09/2021	REQ_PREENC	REQ458178	2		School Specialty Supply/121348/PLASTIC CLIPBOARD R		0.00	74.64	0.00
03/09/2021	PO_POENC	0000377376	1	RREQ458150	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	-151.20	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/09/2021	PO_POENC	0000377376	1	RREQ458150	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
03/09/2021	PO_POENC	0000377376	7	RREQ458150	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
03/09/2021	PO_POENC	0000377376	7	RREQ458150	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-112.06
03/09/2021	PO_POENC	0000377376	7	RREQ458150	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-104.00	0.00
03/09/2021	PO_POENC	0000377376	6	RREQ458150	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	122.57
03/09/2021	PO_POENC	0000377376	6	RREQ458150	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	0.00
03/09/2021	PO_POENC	0000377376	6	RREQ458150	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	-122.57
03/09/2021	PO_POENC	0000377376	6	RREQ458150	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	-113.75	0.00
03/09/2021	PO_POENC	0000377376	7	RREQ458150	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	112.06
03/09/2021	PO_POENC	0000377376	7	RREQ458150	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	112.06
03/09/2021	PO_POENC	0000377376	5	RREQ458150	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	166.47
03/09/2021	PO_POENC	0000377376	5	RREQ458150	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	166.47
03/09/2021	PO_POENC	0000377376	5	RREQ458150	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	0.00
03/09/2021	PO_POENC	0000377376	5	RREQ458150	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	-166.47
03/09/2021	PO_POENC	0000377376	5	RREQ458150	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	-154.50	0.00
03/09/2021	PO_POENC	0000377376	6	RREQ458150	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	122.57
03/09/2021	PO_POENC	0000377376	3	RREQ458150	STAPLES DC-001/Powder Free Vinyl Exam Gloves Large		0.00	-132.75	0.00
03/09/2021	PO_POENC	0000377376	4	RREQ458150	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	134.15
03/09/2021	PO_POENC	0000377376	4	RREQ458150	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	134.15
03/09/2021	PO_POENC	0000377376	4	RREQ458150	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	0.00
03/09/2021	PO_POENC	0000377376	4	RREQ458150	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-134.15
03/09/2021	PO_POENC	0000377376	4	RREQ458150	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-124.50	0.00
03/09/2021	PO_POENC	0000377376	2	RREQ458150	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	-199.34
03/09/2021	PO_POENC	0000377376	2	RREQ458150	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-185.00	0.00
03/09/2021	PO_POENC	0000377376	3	RREQ458150	STAPLES DC-001/Powder Free Vinyl Exam Gloves Large		0.00	0.00	143.04
03/09/2021	PO_POENC	0000377376	3	RREQ458150	STAPLES DC-001/Powder Free Vinyl Exam Gloves Large		0.00	0.00	143.04
03/09/2021	PO_POENC	0000377376	3	RREQ458150	STAPLES DC-001/Powder Free Vinyl Exam Gloves Large		0.00	0.00	0.00
03/09/2021	PO_POENC	0000377376	3	RREQ458150	STAPLES DC-001/Powder Free Vinyl Exam Gloves Large		0.00	0.00	-143.04
03/09/2021	PO_POENC	0000377376	1	RREQ458150	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	162.92
03/09/2021	PO_POENC	0000377376	1	RREQ458150	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	0.00
03/09/2021	PO_POENC	0000377376	1	RREQ458150	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	-162.92
03/09/2021	PO_POENC	0000377376	2	RREQ458150	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	199.34
03/09/2021	PO_POENC	0000377376	2	RREQ458150	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	199.34
03/09/2021	PO_POENC	0000377376	2	RREQ458150	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	0.00
03/09/2021	PO_POENC	0000377405	1	RREQ458191	STAPLES DC-001/Swingline Heavy Duty Desktop Staple		0.00	0.00	115.44
03/09/2021	PO_POENC	0000377405	1	RREQ458191	STAPLES DC-001/Swingline Heavy Duty Desktop Staple		0.00	0.00	115.44
03/09/2021	PO_POENC	0000377405	1	RREQ458191	STAPLES DC-001/Swingline Heavy Duty Desktop Staple		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
0095	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/09/2021	PO_POENC	0000377405	1	RREQ458191	STAPLES DC-001/Swingline Heavy Duty Desktop Staple	0.00	0.00	-115.44	0.00
03/09/2021	PO_POENC	0000377405	1	RREQ458191	STAPLES DC-001/Swingline Heavy Duty Desktop Staple	0.00	-107.14	0.00	0.00
03/09/2021	PO_POENC	0000377405	2	RREQ458191	STAPLES DC-001/Swingline Premium Heavy Duty Staple	0.00	0.00	12.11	0.00
03/09/2021	PO_POENC	0000377405	2	RREQ458191	STAPLES DC-001/Swingline Premium Heavy Duty Staple	0.00	0.00	12.11	0.00
03/09/2021	PO_POENC	0000377405	2	RREQ458191	STAPLES DC-001/Swingline Premium Heavy Duty Staple	0.00	0.00	0.00	0.00
03/09/2021	PO_POENC	0000377405	2	RREQ458191	STAPLES DC-001/Swingline Premium Heavy Duty Staple	0.00	0.00	-12.11	0.00
03/09/2021	PO_POENC	0000377405	2	RREQ458191	STAPLES DC-001/Swingline Premium Heavy Duty Staple	0.00	-11.24	0.00	0.00
03/09/2021	REQ_PREENC	REQ458150	1		Staples Contract & Commercial Inc/116933/Staples P	0.00	151.20	0.00	0.00
03/09/2021	REQ_PREENC	REQ458150	1		Staples Contract & Commercial Inc/116933/Staples P	0.00	151.20	0.00	0.00
03/09/2021	REQ_PREENC	REQ458150	1		Staples Contract & Commercial Inc/116933/Staples P	0.00	-151.20	0.00	0.00
03/09/2021	REQ_PREENC	REQ458150	2		Staples Contract & Commercial Inc/116933/Dixon Tic	0.00	185.00	0.00	0.00
03/09/2021	REQ_PREENC	REQ458150	2		Staples Contract & Commercial Inc/116933/Dixon Tic	0.00	185.00	0.00	0.00
03/09/2021	REQ_PREENC	REQ458150	2		Staples Contract & Commercial Inc/116933/Dixon Tic	0.00	-185.00	0.00	0.00
03/09/2021	REQ_PREENC	REQ458150	7		Staples Contract & Commercial Inc/116933/Staples R	0.00	104.00	0.00	0.00
03/09/2021	REQ_PREENC	REQ458150	7		Staples Contract & Commercial Inc/116933/Staples R	0.00	104.00	0.00	0.00
03/09/2021	REQ_PREENC	REQ458150	7		Staples Contract & Commercial Inc/116933/Staples R	0.00	-104.00	0.00	0.00
03/09/2021	REQ_PREENC	REQ458150	5		Staples Contract & Commercial Inc/116933/Staples R	0.00	154.50	0.00	0.00
03/09/2021	REQ_PREENC	REQ458150	5		Staples Contract & Commercial Inc/116933/Staples R	0.00	154.50	0.00	0.00
03/09/2021	REQ_PREENC	REQ458150	5		Staples Contract & Commercial Inc/116933/Staples R	0.00	-154.50	0.00	0.00
03/09/2021	REQ_PREENC	REQ458150	6		Staples Contract & Commercial Inc/116933/Staples R	0.00	113.75	0.00	0.00
03/09/2021	REQ_PREENC	REQ458150	6		Staples Contract & Commercial Inc/116933/Staples R	0.00	113.75	0.00	0.00
03/09/2021	REQ_PREENC	REQ458150	6		Staples Contract & Commercial Inc/116933/Staples R	0.00	-113.75	0.00	0.00
03/09/2021	REQ_PREENC	REQ458150	3		Staples Contract & Commercial Inc/116933/Powder Fr	0.00	132.75	0.00	0.00
03/09/2021	REQ_PREENC	REQ458150	3		Staples Contract & Commercial Inc/116933/Powder Fr	0.00	132.75	0.00	0.00
03/09/2021	REQ_PREENC	REQ458150	3		Staples Contract & Commercial Inc/116933/Powder Fr	0.00	-132.75	0.00	0.00
03/09/2021	REQ_PREENC	REQ458150	4		Staples Contract & Commercial Inc/116933/Staples R	0.00	124.50	0.00	0.00
03/09/2021	REQ_PREENC	REQ458150	4		Staples Contract & Commercial Inc/116933/Staples R	0.00	124.50	0.00	0.00
03/09/2021	REQ_PREENC	REQ458150	4		Staples Contract & Commercial Inc/116933/Staples R	0.00	-124.50	0.00	0.00
03/09/2021	REQ_PREENC	REQ458191	1		Staples Contract & Commercial Inc/116933/Swingline	0.00	107.14	0.00	0.00
03/09/2021	REQ_PREENC	REQ458191	1		Staples Contract & Commercial Inc/116933/Swingline	0.00	107.14	0.00	0.00
03/09/2021	REQ_PREENC	REQ458191	1		Staples Contract & Commercial Inc/116933/Swingline	0.00	-107.14	0.00	0.00
03/09/2021	REQ_PREENC	REQ458191	2		Staples Contract & Commercial Inc/116933/Swingline	0.00	11.24	0.00	0.00
03/09/2021	REQ_PREENC	REQ458191	2		Staples Contract & Commercial Inc/116933/Swingline	0.00	11.24	0.00	0.00
03/09/2021	REQ_PREENC	REQ458191	2		Staples Contract & Commercial Inc/116933/Swingline	0.00	-11.24	0.00	0.00
03/09/2021	PO_POENC	0000377403	1	RREQ458178	SCHOOL SPECIAL/WALL POCKET STOREX MAGNETIC LETTER	0.00	0.00	131.65	0.00
03/09/2021	PO_POENC	0000377403	1	RREQ458178	SCHOOL SPECIAL/WALL POCKET STOREX MAGNETIC LETTER	0.00	-122.18	0.00	0.00
03/09/2021	PO_POENC	0000377403	2	RREQ458178	SCHOOL SPECIAL/PLASTIC CLIPBOARD RECYCLED 1' CAP	0.00	0.00	80.42	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0095	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/09/2021	PO_POENC	0000377403	2	RREQ458178	SCHOOL SPECIAL/PLASTIC CLIPBOARD RECYCLED 1'' CAP		0.00		-74.64
03/10/2021	REQ_PREENC	REQ458281	1		BuildASign LLC/116933/Sandwich Board Blank		0.00		798.40
03/10/2021	AP_VOUCHER	01170372	1	P0000377256	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
03/10/2021	AP_VOUCHER	01170372	1	P0000377256	STAPLES DC-001/TRU RED Composition Notebook		0.00		-452.55
03/10/2021	AP_VOUCHER	01170372	2	P0000377256	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
03/10/2021	AP_VOUCHER	01170372	2	P0000377256	STAPLES DC-001/TRU RED Composition Notebook		0.00		-433.16
03/10/2021	AP_VOUCHER	01170372	3	P0000377256	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00
03/10/2021	AP_VOUCHER	01170372	3	P0000377256	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		-22.58
03/10/2021	AP_VOUCHER	01170372	4	P0000377256	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		0.00
03/10/2021	AP_VOUCHER	01170372	4	P0000377256	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		-86.20
03/10/2021	REQ_PREENC	REQ458314	1		School Health Corp/116933/School Health Hot/Cold P		0.00		16.55
03/10/2021	REQ_PREENC	REQ458314	2		School Health Corp/116933/School Health Instant Co		0.00		11.65
03/10/2021	REQ_PREENC	REQ458314	3		School Health Corp/116933/School Health Bulk Fabri		0.00		51.15
03/10/2021	REQ_PREENC	REQ458314	4		School Health Corp/116933/School Health Adhesive B		0.00		42.06
03/10/2021	REQ_PREENC	REQ458314	5		School Health Corp/116933/School Health Nitrile Po		0.00		131.96
03/10/2021	REQ_PREENC	REQ458314	6		School Health Corp/116933/Shool Health Non- Steril		0.00		45.10
03/10/2021	REQ_PREENC	REQ458314	13		School Health Corp/116933/3M Transpore Hypoallerge		0.00		27.60
03/10/2021	REQ_PREENC	REQ458314	7		School Health Corp/116933/School Health Non-Steril		0.00		15.05
03/10/2021	REQ_PREENC	REQ458314	8		School Health Corp/116933/Dettecto Combination Sca		0.00		307.00
03/10/2021	REQ_PREENC	REQ458314	9		School Health Corp/116933/Ziploc snack Bags 6-1/2"		0.00		177.00
03/10/2021	REQ_PREENC	REQ458314	10		School Health Corp/116933/Ziploc Gallon Freezer Ba		0.00		131.25
03/10/2021	REQ_PREENC	REQ458314	11		School Health Corp/116933/1 oz. Plastic Medicine C		0.00		10.25
03/10/2021	REQ_PREENC	REQ458314	12		School Health Corp/116933/School Heath Sterile Alc		0.00		16.35
03/10/2021	PO_POENC	0000377440	1	RREQ458281	BUILDASIGN-001/Sandwich Board Blank		0.00		0.00
03/10/2021	PO_POENC	0000377440	1	RREQ458281	BUILDASIGN-001/Sandwich Board Blank		0.00		-798.40
03/11/2021	AP_VOUCHER	01170608	1	P0000377376	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00
03/11/2021	AP_VOUCHER	01170608	1	P0000377376	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		-162.92
03/11/2021	AP_VOUCHER	01170608	3	P0000377376	STAPLES DC-001/Powder Free Vinyl Exam Gloves		0.00		0.00
03/11/2021	AP_VOUCHER	01170608	3	P0000377376	STAPLES DC-001/Powder Free Vinyl Exam Gloves		0.00		-143.04
03/11/2021	REQ_PREENC	REQ458422	1		Usi Inc/116933/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00		226.20
03/11/2021	PO_POENC	0000377535	1	RREQ458422	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		0.00
03/11/2021	PO_POENC	0000377535	1	RREQ458422	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		-226.20
03/12/2021	AP_VOUCHER	01170778	2	P0000377376	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
03/12/2021	AP_VOUCHER	01170778	2	P0000377376	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		-199.34
03/12/2021	AP_VOUCHER	01170778	4	P0000377376	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
03/12/2021	AP_VOUCHER	01170778	4	P0000377376	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		-134.15
03/12/2021	AP_VOUCHER	01170778	5	P0000377376	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
03/12/2021	AP_VOUCHER	01170778	5	P0000377376	STAPLES DC-001/Staples Remarx Dry Erase Marke				0.00	0.00
03/12/2021	AP_VOUCHER	01170778	6	P0000377376	STAPLES DC-001/Staples Remarx Dry Erase Marke				0.00	0.00
03/12/2021	AP_VOUCHER	01170778	6	P0000377376	STAPLES DC-001/Staples Remarx Dry Erase Marke				0.00	0.00
03/12/2021	AP_VOUCHER	01170778	7	P0000377376	STAPLES DC-001/Staples Remarx Dry Erase Marke				0.00	0.00
03/12/2021	AP_VOUCHER	01170778	7	P0000377376	STAPLES DC-001/Staples Remarx Dry Erase Marke				0.00	0.00
03/12/2021	AP_VOUCHER	01170803	1	P0000377405	STAPLES DC-001/Swingline Heavy Duty Desktop S				0.00	0.00
03/12/2021	AP_VOUCHER	01170803	1	P0000377405	STAPLES DC-001/Swingline Heavy Duty Desktop S				0.00	0.00
03/12/2021	AP_VOUCHER	01170803	2	P0000377405	STAPLES DC-001/Swingline Premium Heavy Duty S				0.00	0.00
03/12/2021	AP_VOUCHER	01170803	2	P0000377405	STAPLES DC-001/Swingline Premium Heavy Duty S				0.00	0.00
03/12/2021	AP_VOUCHER	01170991	1	P0000376823	SCHOOL SPECIAL/TAPE - 3M VINYL FLOOR MARKING				0.00	0.00
03/12/2021	AP_VOUCHER	01170991	1	P0000376823	SCHOOL SPECIAL/TAPE - 3M VINYL FLOOR MARKING				0.00	0.00
03/12/2021	AP_VOUCHER	01170991	2	P0000376823	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLE				0.00	0.00
03/12/2021	AP_VOUCHER	01170991	2	P0000376823	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLE				0.00	0.00
03/12/2021	AP_VOUCHER	01170991	3	P0000376823	SCHOOL SPECIAL/SOCCERBALL SPTM #5 BLK/WHT - S				0.00	0.00
03/12/2021	AP_VOUCHER	01170991	3	P0000376823	SCHOOL SPECIAL/SOCCERBALL SPTM #5 BLK/WHT - S				0.00	0.00
03/15/2021	AP_VOUCHER	01171048	2	P0000377220	STAPLES DC-001/Crayola Washable Watercolors				0.00	0.00
03/15/2021	AP_VOUCHER	01171048	2	P0000377220	STAPLES DC-001/Crayola Washable Watercolors				0.00	0.00
03/16/2021	REQ_PREENC	REQ458736	1		Staples Contract & Commercial Inc/116933/Scotch Bl				0.00	101.00
03/16/2021	REQ_PREENC	REQ458736	2		Staples Contract & Commercial Inc/116933/Dixon Tic				0.00	74.00
03/16/2021	REQ_PREENC	REQ458736	3		Staples Contract & Commercial Inc/116933/75% Ethyl				0.00	29.85
03/16/2021	PO_POENC	0000377768	1	RREQ458736	STAPLES DC-001/Scotch Blue Painter's Masking Tape				0.00	0.00
03/16/2021	PO_POENC	0000377768	1	RREQ458736	STAPLES DC-001/Scotch Blue Painter's Masking Tape				0.00	-101.00
03/16/2021	PO_POENC	0000377768	2	RREQ458736	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00	0.00
03/16/2021	PO_POENC	0000377768	2	RREQ458736	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00	-74.00
03/16/2021	PO_POENC	0000377768	3	RREQ458736	STAPLES DC-001/75% Ethyl Alcohol Wipes 50/Pack (W-				0.00	0.00
03/16/2021	PO_POENC	0000377768	3	RREQ458736	STAPLES DC-001/75% Ethyl Alcohol Wipes 50/Pack (W-				0.00	-29.85
03/17/2021	AP_VOUCHER	01171516	1	P0000377768	STAPLES DC-001/Scotch Blue Painter's Masking				0.00	0.00
03/17/2021	AP_VOUCHER	01171516	1	P0000377768	STAPLES DC-001/Scotch Blue Painter's Masking				0.00	0.00
03/17/2021	AP_VOUCHER	01171516	2	P0000377768	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00	0.00
03/17/2021	AP_VOUCHER	01171516	2	P0000377768	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00	0.00
03/17/2021	AP_VOUCHER	01171516	3	P0000377768	STAPLES DC-001/75% Ethyl Alcohol Wipes 50/Pa				0.00	0.00
03/17/2021	AP_VOUCHER	01171516	3	P0000377768	STAPLES DC-001/75% Ethyl Alcohol Wipes 50/Pa				0.00	0.00
03/17/2021	AP_VOUCHER	01171538	2	P0000377768	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00	0.00
03/17/2021	AP_VOUCHER	01171538	2	P0000377768	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00	0.00
03/17/2021	REQ_PREENC	REQ458895	1		Staples Contract & Commercial Inc/116933/Scotch Ex				0.00	37.50
03/17/2021	REQ_PREENC	REQ458895	1		Staples Contract & Commercial Inc/116933/Scotch Ex				0.00	37.50
03/17/2021	REQ_PREENC	REQ458895	1		Staples Contract & Commercial Inc/116933/Scotch Ex				0.00	-37.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/17/2021	REQ_PREENC	REQ458895	2		Staples Contract & Commercial Inc/116933/Scotch Ex		0.00		37.50
03/17/2021	REQ_PREENC	REQ458895	2		Staples Contract & Commercial Inc/116933/Scotch Ex		0.00		37.50
03/17/2021	REQ_PREENC	REQ458895	2		Staples Contract & Commercial Inc/116933/Scotch Ex		0.00		-37.50
03/17/2021	REQ_PREENC	REQ458895	3		Staples Contract & Commercial Inc/116933/Scotch Th		0.00		34.99
03/17/2021	REQ_PREENC	REQ458895	3		Staples Contract & Commercial Inc/116933/Scotch Th		0.00		34.99
03/17/2021	REQ_PREENC	REQ458895	3		Staples Contract & Commercial Inc/116933/Scotch Th		0.00		-34.99
03/17/2021	REQ_PREENC	REQ458895	4		Staples Contract & Commercial Inc/116933/Scotch Th		0.00		27.97
03/17/2021	REQ_PREENC	REQ458895	4		Staples Contract & Commercial Inc/116933/Scotch Th		0.00		27.97
03/17/2021	REQ_PREENC	REQ458895	4		Staples Contract & Commercial Inc/116933/Scotch Th		0.00		-27.97
03/18/2021	REQ_PREENC	REQ459024	2		/MARKERS SPOT POLY ORANGE 9 INCH PACK OF 12		0.00		860.40
03/18/2021	REQ_PREENC	REQ459024	2		/MARKERS SPOT POLY ORANGE 9 INCH PACK OF 12		0.00		860.40
03/18/2021	REQ_PREENC	REQ459024	2		/MARKERS SPOT POLY ORANGE 9 INCH PACK OF 12		0.00		-860.40
03/19/2021	PO_POENC	0000378070	2	RREQ459024	SCHOOL SPECIAL/MARKERS SPOT POLY ORANGE 9 INCH PAC		0.00		0.00
03/19/2021	PO_POENC	0000378070	2	RREQ459024	SCHOOL SPECIAL/MARKERS SPOT POLY ORANGE 9 INCH PAC		0.00		-860.40
03/25/2021	PO_POENC	0000378393	1	RREQ458314	SCHOOL HEA-002/School Health Hot/Cold Pack4"x6" 24		0.00		0.00
03/25/2021	PO_POENC	0000378393	1	RREQ458314	SCHOOL HEA-002/School Health Hot/Cold Pack4"x6" 24		0.00		0.00
03/25/2021	PO_POENC	0000378393	1	RREQ458314	SCHOOL HEA-002/School Health Hot/Cold Pack4"x6" 24		0.00		0.00
03/25/2021	PO_POENC	0000378393	1	RREQ458314	SCHOOL HEA-002/School Health Hot/Cold Pack4"x6" 24		0.00		0.00
03/25/2021	PO_POENC	0000378393	1	RREQ458314	SCHOOL HEA-002/School Health Hot/Cold Pack4"x6" 24		0.00		-16.55
03/25/2021	PO_POENC	0000378393	2	RREQ458314	SCHOOL HEA-002/School Health Instant Cold Pack 5"x		0.00		0.00
03/25/2021	PO_POENC	0000378393	13	RREQ458314	SCHOOL HEA-002/3M Transpore Hypoallergenic and Laz		0.00		0.00
03/25/2021	PO_POENC	0000378393	13	RREQ458314	SCHOOL HEA-002/3M Transpore Hypoallergenic and Laz		0.00		0.00
03/25/2021	PO_POENC	0000378393	13	RREQ458314	SCHOOL HEA-002/3M Transpore Hypoallergenic and Laz		0.00		0.00
03/25/2021	PO_POENC	0000378393	13	RREQ458314	SCHOOL HEA-002/3M Transpore Hypoallergenic and Laz		0.00		0.00
03/25/2021	PO_POENC	0000378393	13	RREQ458314	SCHOOL HEA-002/3M Transpore Hypoallergenic and Laz		0.00		-25.87
03/25/2021	PO_POENC	0000378393	11	RREQ458314	SCHOOL HEA-002/3M Transpore Hypoallergenic and Laz		0.00		-27.60
03/25/2021	PO_POENC	0000378393	11	RREQ458314	SCHOOL HEA-002/1 oz. Plastic Medicine Cups 100/ tu		0.00		-10.25
03/25/2021	PO_POENC	0000378393	12	RREQ458314	SCHOOL HEA-002/School Heath Sterile Alcohol Prep P		0.00		0.00
03/25/2021	PO_POENC	0000378393	12	RREQ458314	SCHOOL HEA-002/School Heath Sterile Alcohol Prep P		0.00		0.00
03/25/2021	PO_POENC	0000378393	12	RREQ458314	SCHOOL HEA-002/School Heath Sterile Alcohol Prep P		0.00		0.00
03/25/2021	PO_POENC	0000378393	12	RREQ458314	SCHOOL HEA-002/School Heath Sterile Alcohol Prep P		0.00		0.00
03/25/2021	PO_POENC	0000378393	12	RREQ458314	SCHOOL HEA-002/School Heath Sterile Alcohol Prep P		0.00		0.00
03/25/2021	PO_POENC	0000378393	12	RREQ458314	SCHOOL HEA-002/School Heath Sterile Alcohol Prep P		0.00		-15.30
03/25/2021	PO_POENC	0000378393	12	RREQ458314	SCHOOL HEA-002/School Heath Sterile Alcohol Prep P		0.00		-16.35
03/25/2021	PO_POENC	0000378393	10	RREQ458314	SCHOOL HEA-002/Ziploc Gallon Freezer Bags 10-9/16"		0.00		0.00
03/25/2021	PO_POENC	0000378393	10	RREQ458314	SCHOOL HEA-002/Ziploc Gallon Freezer Bags 10-9/16"		0.00		-131.25
03/25/2021	PO_POENC	0000378393	11	RREQ458314	SCHOOL HEA-002/1 oz. Plastic Medicine Cups 100/ tu		0.00		0.00
03/25/2021	PO_POENC	0000378393	11	RREQ458314	SCHOOL HEA-002/1 oz. Plastic Medicine Cups 100/ tu		0.00		0.00
03/25/2021	PO_POENC	0000378393	11	RREQ458314	SCHOOL HEA-002/1 oz. Plastic Medicine Cups 100/ tu		0.00		0.00
03/25/2021	PO_POENC	0000378393	11	RREQ458314	SCHOOL HEA-002/1 oz. Plastic Medicine Cups 100/ tu		0.00		-7.22

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/25/2021	PO_POENC	0000378393	9	RREQ458314	SCHOOL HEA-002/Ziploc snack Bags 6-1/2" x 3-1/4" 1			0.00	0.00
03/25/2021	PO_POENC	0000378393	9	RREQ458314	SCHOOL HEA-002/Ziploc snack Bags 6-1/2" x 3-1/4" 1			0.00	0.00
03/25/2021	PO_POENC	0000378393	9	RREQ458314	SCHOOL HEA-002/Ziploc snack Bags 6-1/2" x 3-1/4" 1			0.00	-177.00
03/25/2021	PO_POENC	0000378393	10	RREQ458314	SCHOOL HEA-002/Ziploc Gallon Freezer Bags 10-9/16"			0.00	0.00
03/25/2021	PO_POENC	0000378393	10	RREQ458314	SCHOOL HEA-002/Ziploc Gallon Freezer Bags 10-9/16"			0.00	0.00
03/25/2021	PO_POENC	0000378393	10	RREQ458314	SCHOOL HEA-002/Ziploc Gallon Freezer Bags 10-9/16"			0.00	0.00
03/25/2021	PO_POENC	0000378393	8	RREQ458314	SCHOOL HEA-002/Dettecto Combination Scale-Metric/E			0.00	0.00
03/25/2021	PO_POENC	0000378393	8	RREQ458314	SCHOOL HEA-002/Dettecto Combination Scale-Metric/E			0.00	0.00
03/25/2021	PO_POENC	0000378393	8	RREQ458314	SCHOOL HEA-002/Dettecto Combination Scale-Metric/E			0.00	0.00
03/25/2021	PO_POENC	0000378393	8	RREQ458314	SCHOOL HEA-002/Dettecto Combination Scale-Metric/E			0.00	-307.00
03/25/2021	PO_POENC	0000378393	9	RREQ458314	SCHOOL HEA-002/Ziploc snack Bags 6-1/2" x 3-1/4" 1			0.00	0.00
03/25/2021	PO_POENC	0000378393	9	RREQ458314	SCHOOL HEA-002/Ziploc snack Bags 6-1/2" x 3-1/4" 1			0.00	0.00
03/25/2021	PO_POENC	0000378393	7	RREQ458314	SCHOOL HEA-002/School Health Non-Sterile Gauze Spo			0.00	0.00
03/25/2021	PO_POENC	0000378393	7	RREQ458314	SCHOOL HEA-002/School Health Non-Sterile Gauze Spo			0.00	0.00
03/25/2021	PO_POENC	0000378393	7	RREQ458314	SCHOOL HEA-002/School Health Non-Sterile Gauze Spo			0.00	0.00
03/25/2021	PO_POENC	0000378393	7	RREQ458314	SCHOOL HEA-002/School Health Non-Sterile Gauze Spo			0.00	0.00
03/25/2021	PO_POENC	0000378393	7	RREQ458314	SCHOOL HEA-002/School Health Non-Sterile Gauze Spo			0.00	-15.05
03/25/2021	PO_POENC	0000378393	8	RREQ458314	SCHOOL HEA-002/Dettecto Combination Scale-Metric/E			0.00	0.00
03/25/2021	PO_POENC	0000378393	5	RREQ458314	SCHOOL HEA-002/School Health Nitrile Powder-Free E			0.00	-131.96
03/25/2021	PO_POENC	0000378393	6	RREQ458314	SCHOOL HEA-002/Shool Health Non- Sterile Gauze Spo			0.00	0.00
03/25/2021	PO_POENC	0000378393	6	RREQ458314	SCHOOL HEA-002/Shool Health Non- Sterile Gauze Spo			0.00	0.00
03/25/2021	PO_POENC	0000378393	6	RREQ458314	SCHOOL HEA-002/Shool Health Non- Sterile Gauze Spo			0.00	0.00
03/25/2021	PO_POENC	0000378393	6	RREQ458314	SCHOOL HEA-002/Shool Health Non- Sterile Gauze Spo			0.00	0.00
03/25/2021	PO_POENC	0000378393	6	RREQ458314	SCHOOL HEA-002/Shool Health Non- Sterile Gauze Spo			0.00	-45.10
03/25/2021	PO_POENC	0000378393	4	RREQ458314	SCHOOL HEA-002/School Health Adhesive Bandages Ext			0.00	0.00
03/25/2021	PO_POENC	0000378393	4	RREQ458314	SCHOOL HEA-002/School Health Adhesive Bandages Ext			0.00	-42.06
03/25/2021	PO_POENC	0000378393	5	RREQ458314	SCHOOL HEA-002/School Health Nitrile Powder-Free E			0.00	0.00
03/25/2021	PO_POENC	0000378393	5	RREQ458314	SCHOOL HEA-002/School Health Nitrile Powder-Free E			0.00	0.00
03/25/2021	PO_POENC	0000378393	5	RREQ458314	SCHOOL HEA-002/School Health Nitrile Powder-Free E			0.00	0.00
03/25/2021	PO_POENC	0000378393	5	RREQ458314	SCHOOL HEA-002/School Health Nitrile Powder-Free E			0.00	0.00
03/25/2021	PO_POENC	0000378393	3	RREQ458314	SCHOOL HEA-002/School Health Bulk Fabric Bandages-			0.00	0.00
03/25/2021	PO_POENC	0000378393	3	RREQ458314	SCHOOL HEA-002/School Health Bulk Fabric Bandages-			0.00	0.00
03/25/2021	PO_POENC	0000378393	3	RREQ458314	SCHOOL HEA-002/School Health Bulk Fabric Bandages-			0.00	-35.83
03/25/2021	PO_POENC	0000378393	3	RREQ458314	SCHOOL HEA-002/School Health Bulk Fabric Bandages-			0.00	-51.15
03/25/2021	PO_POENC	0000378393	4	RREQ458314	SCHOOL HEA-002/School Health Adhesive Bandages Ext			0.00	0.00
03/25/2021	PO_POENC	0000378393	4	RREQ458314	SCHOOL HEA-002/School Health Adhesive Bandages Ext			0.00	0.00
03/25/2021	PO_POENC	0000378393	4	RREQ458314	SCHOOL HEA-002/School Health Adhesive Bandages Ext			0.00	0.00
03/25/2021	PO_POENC	0000378393	2	RREQ458314	SCHOOL HEA-002/School Health Instant Cold Pack 5"x			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
03/25/2021	PO_POENC	0000378393	2	RREQ458314	SCHOOL HEA-002/School Health Instant Cold Pack 5"x			0.00	0.00
03/25/2021	PO_POENC	0000378393	2	RREQ458314	SCHOOL HEA-002/School Health Instant Cold Pack 5"x			0.00	-8.19
03/25/2021	PO_POENC	0000378393	2	RREQ458314	SCHOOL HEA-002/School Health Instant Cold Pack 5"x			0.00	-11.65
03/25/2021	PO_POENC	0000378393	3	RREQ458314	SCHOOL HEA-002/School Health Bulk Fabric Bandages-			0.00	0.00
03/25/2021	PO_POENC	0000378393	3	RREQ458314	SCHOOL HEA-002/School Health Bulk Fabric Bandages-			0.00	0.00
03/31/2021	PO_POENC	0000378801	1	RREQ458895	STAPLES DC-001/Scotch Expressions Masking Tape .94			0.00	-37.50
03/31/2021	PO_POENC	0000378801	1	RREQ458895	STAPLES DC-001/Scotch Expressions Masking Tape .94			0.00	0.00
03/31/2021	PO_POENC	0000378801	1	RREQ458895	STAPLES DC-001/Scotch Expressions Masking Tape .94			0.00	0.00
03/31/2021	PO_POENC	0000378801	1	RREQ458895	STAPLES DC-001/Scotch Expressions Masking Tape .94			0.00	0.00
03/31/2021	PO_POENC	0000378801	1	RREQ458895	STAPLES DC-001/Scotch Expressions Masking Tape .94			0.00	0.00
03/31/2021	PO_POENC	0000378801	2	RREQ458895	STAPLES DC-001/Scotch Expressions Masking Tape .94			0.00	-37.50
03/31/2021	PO_POENC	0000378801	4	RREQ458895	STAPLES DC-001/Scotch Thermal Laminating Pouches L			0.00	0.00
03/31/2021	PO_POENC	0000378801	4	RREQ458895	STAPLES DC-001/Scotch Thermal Laminating Pouches L			0.00	0.00
03/31/2021	PO_POENC	0000378801	3	RREQ458895	STAPLES DC-001/Scotch Thermal Laminating Pouches L			0.00	0.00
03/31/2021	PO_POENC	0000378801	3	RREQ458895	STAPLES DC-001/Scotch Thermal Laminating Pouches L			0.00	0.00
03/31/2021	PO_POENC	0000378801	3	RREQ458895	STAPLES DC-001/Scotch Thermal Laminating Pouches L			0.00	0.00
03/31/2021	PO_POENC	0000378801	4	RREQ458895	STAPLES DC-001/Scotch Thermal Laminating Pouches L			0.00	-27.97
03/31/2021	PO_POENC	0000378801	4	RREQ458895	STAPLES DC-001/Scotch Thermal Laminating Pouches L			0.00	0.00
03/31/2021	PO_POENC	0000378801	4	RREQ458895	STAPLES DC-001/Scotch Thermal Laminating Pouches L			0.00	0.00
03/31/2021	PO_POENC	0000378801	4	RREQ458895	STAPLES DC-001/Scotch Thermal Laminating Pouches L			0.00	0.00
03/31/2021	PO_POENC	0000378801	2	RREQ458895	STAPLES DC-001/Scotch Expressions Masking Tape .94			0.00	0.00
03/31/2021	PO_POENC	0000378801	2	RREQ458895	STAPLES DC-001/Scotch Expressions Masking Tape .94			0.00	0.00
03/31/2021	PO_POENC	0000378801	2	RREQ458895	STAPLES DC-001/Scotch Expressions Masking Tape .94			0.00	0.00
03/31/2021	PO_POENC	0000378801	2	RREQ458895	STAPLES DC-001/Scotch Expressions Masking Tape .94			0.00	0.00
03/31/2021	PO_POENC	0000378801	3	RREQ458895	STAPLES DC-001/Scotch Thermal Laminating Pouches L			0.00	-34.99
03/31/2021	PO_POENC	0000378801	3	RREQ458895	STAPLES DC-001/Scotch Thermal Laminating Pouches L			0.00	0.00
03/31/2021	PO_POENC	0000378801	3	RREQ458895	STAPLES DC-001/Scotch Thermal Laminating Pouches L			0.00	0.00
04/01/2021	AP_VOUCHER	01173955	1	P0000378801	STAPLES DC-001/Scotch Expressions Masking Tap			0.00	0.00
04/01/2021	AP_VOUCHER	01173955	1	P0000378801	STAPLES DC-001/Scotch Expressions Masking Tap			0.00	0.00
04/01/2021	AP_VOUCHER	01173955	2	P0000378801	STAPLES DC-001/Scotch Expressions Masking Tap			0.00	0.00
04/01/2021	AP_VOUCHER	01173955	2	P0000378801	STAPLES DC-001/Scotch Expressions Masking Tap			0.00	0.00
04/01/2021	AP_VOUCHER	01173955	3	P0000378801	STAPLES DC-001/Scotch Thermal Laminating Pouch			0.00	0.00
04/01/2021	AP_VOUCHER	01173955	3	P0000378801	STAPLES DC-001/Scotch Thermal Laminating Pouch			0.00	0.00
04/01/2021	AP_VOUCHER	01173955	4	P0000378801	STAPLES DC-001/Scotch Thermal Laminating Pouch			0.00	0.00
04/01/2021	AP_VOUCHER	01173955	4	P0000378801	STAPLES DC-001/Scotch Thermal Laminating Pouch			0.00	0.00
04/07/2021	REQ_PREENC	REQ460457	1		Staples Contract & Commercial Inc/116933/Scotch Su			0.00	-87.76
04/07/2021	REQ_PREENC	REQ460457	1		Staples Contract & Commercial Inc/116933/Scotch Su			0.00	87.76
04/07/2021	REQ_PREENC	REQ460457	1		Staples Contract & Commercial Inc/116933/Scotch Su			0.00	87.76
04/07/2021	REQ_PREENC	REQ460457	2		Staples Contract & Commercial Inc/116933/Crayola C			0.00	-265.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0095	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/07/2021	REQ_PREENC	REQ460457	2		Staples Contract & Commercial Inc/116933/Crayola C		0.00		265.00
04/07/2021	REQ_PREENC	REQ460457	2		Staples Contract & Commercial Inc/116933/Crayola C		0.00		265.00
04/08/2021	PO_POENC	0000379361	1	RREQ460457	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00		-87.76
04/08/2021	PO_POENC	0000379361	1	RREQ460457	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00		0.00
04/08/2021	PO_POENC	0000379361	1	RREQ460457	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00		0.00
04/08/2021	PO_POENC	0000379361	1	RREQ460457	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00		0.00
04/08/2021	PO_POENC	0000379361	1	RREQ460457	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00		0.00
04/08/2021	PO_POENC	0000379361	1	RREQ460457	STAPLES DC-001/Scotch Sure-Start Shipping Packing		0.00		0.00
04/08/2021	PO_POENC	0000379361	2	RREQ460457	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		-265.00
04/08/2021	PO_POENC	0000379361	2	RREQ460457	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		0.00
04/08/2021	PO_POENC	0000379361	2	RREQ460457	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		0.00
04/08/2021	PO_POENC	0000379361	2	RREQ460457	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		0.00
04/08/2021	PO_POENC	0000379361	2	RREQ460457	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		0.00
04/08/2021	PO_POENC	0000379361	2	RREQ460457	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		0.00
04/08/2021	PO_POENC	0000379361	2	RREQ460457	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	549	AMZ*MARYJO	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	581	SP * TFD S	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	593	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	594	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	634	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	644	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	666	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	687	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/10/2021	AP_VOUCHER	01175357	2	P0000379361	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00
04/10/2021	AP_VOUCHER	01175357	2	P0000379361	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00
04/10/2021	AP_VOUCHER	01175372	1	P0000379361	STAPLES DC-001/Scotch Sure-Start Shipping Pac		0.00		0.00
04/10/2021	AP_VOUCHER	01175372	1	P0000379361	STAPLES DC-001/Scotch Sure-Start Shipping Pac		0.00		0.00
04/10/2021	AP_VOUCHER	01175372	2	P0000379361	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00
04/10/2021	AP_VOUCHER	01175372	2	P0000379361	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00		0.00
04/13/2021	PO_POENC	0000379651	1	RREQ461130	STAPLES DC-001/Cortina Lamba Cone No Parking 36" Y		0.00		-272.50
04/13/2021	PO_POENC	0000379651	1	RREQ461130	STAPLES DC-001/Cortina Lamba Cone No Parking 36" Y		0.00		0.00
04/13/2021	PO_POENC	0000379651	1	RREQ461130	STAPLES DC-001/Cortina Lamba Cone No Parking 36" Y		0.00		0.00
04/13/2021	PO_POENC	0000379651	1	RREQ461130	STAPLES DC-001/Cortina Lamba Cone No Parking 36" Y		0.00		0.00
04/13/2021	PO_POENC	0000379651	1	RREQ461130	STAPLES DC-001/Cortina Lamba Cone No Parking 36" Y		0.00		0.00
04/13/2021	REQ_PREENC	REQ461130	1		Staples Contract & Commercial Inc/116933/Cortina L		0.00		-272.50
04/13/2021	REQ_PREENC	REQ461130	1		Staples Contract & Commercial Inc/116933/Cortina L		0.00		272.50
04/13/2021	REQ_PREENC	REQ461130	1		Staples Contract & Commercial Inc/116933/Cortina L		0.00		272.50
04/14/2021	REQ_PREENC	REQ461341	1		School Outfitters/116933/Dry Erase Lapboards Packa		0.00		722.92
04/14/2021	PO_POENC	0000379799	1	RREQ461341	SCHOOL OUTFITT/Dry Erase Lapboards Package of 48 S		0.00		-722.92
04/14/2021	PO_POENC	0000379799	1	RREQ461341	SCHOOL OUTFITT/Dry Erase Lapboards Package of 48 S		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/14/2021	PO_POENC	0000379799	2	RREQ461341	SCHOOL OUTFITT/Shipping				
								0.00	0.00
04/14/2021	PO_POENC	0000379793	2	RREQ461326	STAPLES DC-001/Scotch Double-Sided Heavy Duty Moun			0.00	0.00
									-48.38
04/14/2021	PO_POENC	0000379793	2	RREQ461326	STAPLES DC-001/Scotch Double-Sided Heavy Duty Moun			0.00	0.00
									0.00
04/14/2021	PO_POENC	0000379793	2	RREQ461326	STAPLES DC-001/Scotch Double-Sided Heavy Duty Moun			0.00	0.00
									48.38
04/14/2021	PO_POENC	0000379793	2	RREQ461326	STAPLES DC-001/Scotch Double-Sided Heavy Duty Moun			0.00	0.00
									48.38
04/14/2021	PO_POENC	0000379793	1	RREQ461326	STAPLES DC-001/Universal Screw-Together Hanging Fo			0.00	-28.38
									0.00
04/14/2021	PO_POENC	0000379793	1	RREQ461326	STAPLES DC-001/Universal Screw-Together Hanging Fo			0.00	0.00
									-30.58
04/14/2021	PO_POENC	0000379793	1	RREQ461326	STAPLES DC-001/Universal Screw-Together Hanging Fo			0.00	0.00
									0.00
04/14/2021	PO_POENC	0000379793	1	RREQ461326	STAPLES DC-001/Universal Screw-Together Hanging Fo			0.00	0.00
									30.58
04/14/2021	PO_POENC	0000379793	1	RREQ461326	STAPLES DC-001/Universal Screw-Together Hanging Fo			0.00	0.00
									30.58
04/14/2021	PO_POENC	0000379793	2	RREQ461326	STAPLES DC-001/Scotch Double-Sided Heavy Duty Moun			0.00	-44.90
									0.00
04/14/2021	REQ_PREENC	REQ461326	1		Staples Contract & Commercial Inc/116933/Universal			0.00	-28.38
									0.00
04/14/2021	REQ_PREENC	REQ461326	1		Staples Contract & Commercial Inc/116933/Universal			0.00	28.38
									0.00
04/14/2021	REQ_PREENC	REQ461326	1		Staples Contract & Commercial Inc/116933/Universal			0.00	28.38
									0.00
04/14/2021	REQ_PREENC	REQ461326	2		Staples Contract & Commercial Inc/116933/Scotch Do			0.00	-44.90
									0.00
04/14/2021	REQ_PREENC	REQ461326	2		Staples Contract & Commercial Inc/116933/Scotch Do			0.00	44.90
									0.00
04/14/2021	REQ_PREENC	REQ461326	2		Staples Contract & Commercial Inc/116933/Scotch Do			0.00	44.90
									0.00
04/15/2021	PO_POENC	0000379854	1	RREQ461469	STAPLES DC-001/Procell Alkaline Battery C 12 Pack			0.00	-27.12
									0.00
04/15/2021	PO_POENC	0000379854	1	RREQ461469	STAPLES DC-001/Procell Alkaline Battery C 12 Pack			0.00	0.00
									-29.22
04/15/2021	PO_POENC	0000379854	1	RREQ461469	STAPLES DC-001/Procell Alkaline Battery C 12 Pack			0.00	0.00
									0.00
04/15/2021	PO_POENC	0000379854	1	RREQ461469	STAPLES DC-001/Procell Alkaline Battery C 12 Pack			0.00	0.00
									29.22
04/15/2021	PO_POENC	0000379854	1	RREQ461469	STAPLES DC-001/Procell Alkaline Battery C 12 Pack			0.00	0.00
									29.22
04/15/2021	PO_POENC	0000379854	2	RREQ461469	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S			0.00	-24.00
									0.00
04/15/2021	PO_POENC	0000379854	3	RREQ461469	STAPLES DC-001/Monoprice 602350 PA Speaker Stands			0.00	0.00
									0.00
04/15/2021	PO_POENC	0000379854	3	RREQ461469	STAPLES DC-001/Monoprice 602350 PA Speaker Stands			0.00	0.00
									87.16
04/15/2021	PO_POENC	0000379854	3	RREQ461469	STAPLES DC-001/Monoprice 602350 PA Speaker Stands			0.00	0.00
									87.16
04/15/2021	PO_POENC	0000379854	2	RREQ461469	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S			0.00	0.00
									-25.86
04/15/2021	PO_POENC	0000379854	2	RREQ461469	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S			0.00	0.00
									0.00
04/15/2021	PO_POENC	0000379854	2	RREQ461469	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S			0.00	0.00
									25.86
04/15/2021	PO_POENC	0000379854	2	RREQ461469	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S			0.00	0.00
									25.86
04/15/2021	PO_POENC	0000379854	3	RREQ461469	STAPLES DC-001/Monoprice 602350 PA Speaker Stands			0.00	-80.89
									0.00
04/15/2021	PO_POENC	0000379854	3	RREQ461469	STAPLES DC-001/Monoprice 602350 PA Speaker Stands			0.00	0.00
									-87.16
04/15/2021	REQ_PREENC	REQ461469	1		Staples Contract & Commercial Inc/116933/Procell A			0.00	-27.12
									0.00
04/15/2021	REQ_PREENC	REQ461469	1		Staples Contract & Commercial Inc/116933/Procell A			0.00	27.12
									0.00
04/15/2021	REQ_PREENC	REQ461469	1		Staples Contract & Commercial Inc/116933/Procell A			0.00	27.12
									0.00
04/15/2021	REQ_PREENC	REQ461469	2		Staples Contract & Commercial Inc/116933/Prang (Di			0.00	-24.00
									0.00
04/15/2021	REQ_PREENC	REQ461469	2		Staples Contract & Commercial Inc/116933/Prang (Di			0.00	24.00
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/15/2021	REQ_PREENC	REQ461469	2		Staples Contract & Commercial Inc/116933/Prang (Di		0.00		24.00
04/15/2021	REQ_PREENC	REQ461469	3		Staples Contract & Commercial Inc/116933/Monoprice		0.00		-80.89
04/15/2021	REQ_PREENC	REQ461469	3		Staples Contract & Commercial Inc/116933/Monoprice		0.00		80.89
04/15/2021	REQ_PREENC	REQ461469	3		Staples Contract & Commercial Inc/116933/Monoprice		0.00		80.89
04/16/2021	AP_VOUCHER	01176456	1	P0000379793	STAPLES DC-001/Universal Screw-Together Hangi		0.00		0.00
04/16/2021	AP_VOUCHER	01176456	1	P0000379793	STAPLES DC-001/Universal Screw-Together Hangi		0.00		0.00
04/16/2021	AP_VOUCHER	01176456	2	P0000379793	STAPLES DC-001/Scotch Double-Sided Heavy Duty		0.00		0.00
04/16/2021	AP_VOUCHER	01176456	2	P0000379793	STAPLES DC-001/Scotch Double-Sided Heavy Duty		0.00		0.00
04/19/2021	PO_POENC	0000380138	1	RREQ461853	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00		-59.80
04/19/2021	PO_POENC	0000380138	1	RREQ461853	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00		0.00
04/19/2021	PO_POENC	0000380138	1	RREQ461853	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00		0.00
04/19/2021	PO_POENC	0000380138	1	RREQ461853	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00		0.00
04/19/2021	PO_POENC	0000380138	1	RREQ461853	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb		0.00		0.00
04/19/2021	PO_POENC	0000380138	2	RREQ461853	STAPLES DC-001/Staples Notepad 5" x 8" Narrow Rule		0.00		-4.15
04/19/2021	PO_POENC	0000380138	3	RREQ461853	STAPLES DC-001/WD-40 Industrial Size 16 oz. Penetr		0.00		0.00
04/19/2021	PO_POENC	0000380138	3	RREQ461853	STAPLES DC-001/WD-40 Industrial Size 16 oz. Penetr		0.00		0.00
04/19/2021	PO_POENC	0000380138	3	RREQ461853	STAPLES DC-001/WD-40 Industrial Size 16 oz. Penetr		0.00		-30.60
04/19/2021	PO_POENC	0000380138	2	RREQ461853	STAPLES DC-001/Staples Notepad 5" x 8" Narrow Rule		0.00		0.00
04/19/2021	PO_POENC	0000380138	2	RREQ461853	STAPLES DC-001/Staples Notepad 5" x 8" Narrow Rule		0.00		0.00
04/19/2021	PO_POENC	0000380138	2	RREQ461853	STAPLES DC-001/Staples Notepad 5" x 8" Narrow Rule		0.00		0.00
04/19/2021	PO_POENC	0000380138	2	RREQ461853	STAPLES DC-001/Staples Notepad 5" x 8" Narrow Rule		0.00		0.00
04/19/2021	PO_POENC	0000380138	2	RREQ461853	STAPLES DC-001/Staples Notepad 5" x 8" Narrow Rule		0.00		4.47
04/19/2021	PO_POENC	0000380138	2	RREQ461853	STAPLES DC-001/Staples Notepad 5" x 8" Narrow Rule		0.00		0.00
04/19/2021	PO_POENC	0000380138	3	RREQ461853	STAPLES DC-001/WD-40 Industrial Size 16 oz. Penetr		0.00		0.00
04/19/2021	PO_POENC	0000380138	3	RREQ461853	STAPLES DC-001/WD-40 Industrial Size 16 oz. Penetr		0.00		0.00
04/19/2021	REQ_PREENC	REQ461853	1		Staples Contract & Commercial Inc/116933/Mead Spir		0.00		59.80
04/19/2021	REQ_PREENC	REQ461853	1		Staples Contract & Commercial Inc/116933/Mead Spir		0.00		59.80
04/19/2021	REQ_PREENC	REQ461853	1		Staples Contract & Commercial Inc/116933/Mead Spir		0.00		-59.80
04/19/2021	REQ_PREENC	REQ461853	2		Staples Contract & Commercial Inc/116933/Staples N		0.00		-4.15
04/19/2021	REQ_PREENC	REQ461853	2		Staples Contract & Commercial Inc/116933/Staples N		0.00		4.15
04/19/2021	REQ_PREENC	REQ461853	2		Staples Contract & Commercial Inc/116933/Staples N		0.00		4.15
04/19/2021	REQ_PREENC	REQ461853	3		Staples Contract & Commercial Inc/116933/WD-40 Ind		0.00		-30.60
04/19/2021	REQ_PREENC	REQ461853	3		Staples Contract & Commercial Inc/116933/WD-40 Ind		0.00		30.60
04/19/2021	REQ_PREENC	REQ461853	3		Staples Contract & Commercial Inc/116933/WD-40 Ind		0.00		30.60
04/21/2021	AP_VOUCHER	01177129	1	P0000379854	STAPLES DC-001/Procell Alkaline Battery C 1		0.00		0.00
04/21/2021	AP_VOUCHER	01177129	1	P0000379854	STAPLES DC-001/Procell Alkaline Battery C 1		0.00		0.00
04/21/2021	AP_VOUCHER	01177129	2	P0000379854	STAPLES DC-001/Prang (Dixon Ticonderoga) Cray		0.00		0.00
04/21/2021	AP_VOUCHER	01177129	2	P0000379854	STAPLES DC-001/Prang (Dixon Ticonderoga) Cray		0.00		0.00
04/21/2021	AP_VOUCHER	01177214	1	P0000380138	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/21/2021	AP_VOUCHER	01177214	1	P0000380138	STAPLES DC-001/Mead Spiral 1-Subject				64.44
04/21/2021	AP_VOUCHER	01177214	2	P0000380138	STAPLES DC-001/Staples Notepad 5" x 8" Narr	0.00	0.00	-4.47	0.00
04/21/2021	AP_VOUCHER	01177214	2	P0000380138	STAPLES DC-001/Staples Notepad 5" x 8" Narr	0.00	0.00	0.00	4.47
04/21/2021	AP_VOUCHER	01177214	3	P0000380138	STAPLES DC-001/WD-40 Industrial Size 16 oz. P	0.00	0.00	-32.97	0.00
04/21/2021	AP_VOUCHER	01177214	3	P0000380138	STAPLES DC-001/WD-40 Industrial Size 16 oz. P	0.00	0.00	0.00	32.97
04/21/2021	PO_POENC	0000380446	12	RREQ462335	STAPLES DC-001/Staples File Folders 3 Tabs Letter	0.00	0.00	-5.70	0.00
04/21/2021	PO_POENC	0000380446	12	RREQ462335	STAPLES DC-001/Staples File Folders 3 Tabs Letter	0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380446	12	RREQ462335	STAPLES DC-001/Staples File Folders 3 Tabs Letter	0.00	0.00	5.70	0.00
04/21/2021	PO_POENC	0000380446	12	RREQ462335	STAPLES DC-001/Staples File Folders 3 Tabs Letter	0.00	0.00	5.70	0.00
04/21/2021	PO_POENC	0000380446	11	RREQ462335	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380446	11	RREQ462335	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00	0.00	50.30	0.00
04/21/2021	PO_POENC	0000380446	11	RREQ462335	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380446	11	RREQ462335	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00	0.00	50.30	0.00
04/21/2021	PO_POENC	0000380446	12	RREQ462335	STAPLES DC-001/Staples File Folders 3 Tabs Letter	0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380446	12	RREQ462335	STAPLES DC-001/Staples File Folders 3 Tabs Letter	0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380446	10	RREQ462335	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380446	10	RREQ462335	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	-42.90	0.00	0.00
04/21/2021	PO_POENC	0000380446	10	RREQ462335	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	0.00	-46.22	0.00
04/21/2021	PO_POENC	0000380446	10	RREQ462335	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380446	11	RREQ462335	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00	-46.68	0.00	0.00
04/21/2021	PO_POENC	0000380446	11	RREQ462335	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00	0.00	-50.30	0.00
04/21/2021	PO_POENC	0000380446	9	RREQ462335	STAPLES DC-001/Scotch Sure-Start Shipping Packing	0.00	0.00	23.64	0.00
04/21/2021	PO_POENC	0000380446	9	RREQ462335	STAPLES DC-001/Scotch Sure-Start Shipping Packing	0.00	0.00	-23.64	0.00
04/21/2021	PO_POENC	0000380446	9	RREQ462335	STAPLES DC-001/Scotch Sure-Start Shipping Packing	0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380446	9	RREQ462335	STAPLES DC-001/Scotch Sure-Start Shipping Packing	0.00	0.00	23.64	0.00
04/21/2021	PO_POENC	0000380446	10	RREQ462335	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	0.00	46.22	0.00
04/21/2021	PO_POENC	0000380446	10	RREQ462335	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	0.00	46.22	0.00
04/21/2021	PO_POENC	0000380446	8	RREQ462335	STAPLES DC-001/Skilcraft Painters Tape 2" x 60 Yds	0.00	-49.56	0.00	0.00
04/21/2021	PO_POENC	0000380446	8	RREQ462335	STAPLES DC-001/Skilcraft Painters Tape 2" x 60 Yds	0.00	-49.56	0.00	0.00
04/21/2021	PO_POENC	0000380446	8	RREQ462335	STAPLES DC-001/Skilcraft Painters Tape 2" x 60 Yds	0.00	0.00	-53.40	0.00
04/21/2021	PO_POENC	0000380446	8	RREQ462335	STAPLES DC-001/Skilcraft Painters Tape 2" x 60 Yds	0.00	0.00	-53.40	0.00
04/21/2021	PO_POENC	0000380446	9	RREQ462335	STAPLES DC-001/Scotch Sure-Start Shipping Packing	0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380446	9	RREQ462335	STAPLES DC-001/Scotch Sure-Start Shipping Packing	0.00	-21.94	0.00	0.00
04/21/2021	PO_POENC	0000380446	7	RREQ462335	STAPLES DC-001/ScotchBlue Sharp Lines 0.94" x 60 y	0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380446	7	RREQ462335	STAPLES DC-001/ScotchBlue Sharp Lines 0.94" x 60 y	0.00	0.00	30.13	0.00
04/21/2021	PO_POENC	0000380446	7	RREQ462335	STAPLES DC-001/ScotchBlue Sharp Lines 0.94" x 60 y	0.00	0.00	30.13	0.00
04/21/2021	PO_POENC	0000380446	8	RREQ462335	STAPLES DC-001/Skilcraft Painters Tape 2" x 60 Yds	0.00	0.00	53.40	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/21/2021	PO_POENC	0000380446	8	RREQ462335	STAPLES DC-001/Skilcraft Painters Tape 2" x 60 Yds					0.00		0.00	53.40	0.00
04/21/2021	PO_POENC	0000380446	8	RREQ462335	STAPLES DC-001/Skilcraft Painters Tape 2" x 60 Yds					0.00		49.56	0.00	0.00
04/21/2021	PO_POENC	0000380446	6	RREQ462335	STAPLES DC-001/Staples Premium Rubber Bands #117B					0.00		0.00	-3.81	0.00
04/21/2021	PO_POENC	0000380446	6	RREQ462335	STAPLES DC-001/Staples Premium Rubber Bands #117B					0.00		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380446	6	RREQ462335	STAPLES DC-001/Staples Premium Rubber Bands #117B					0.00		0.00	3.81	0.00
04/21/2021	PO_POENC	0000380446	7	RREQ462335	STAPLES DC-001/ScotchBlue Sharp Lines 0.94" x 60 y					0.00		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380446	7	RREQ462335	STAPLES DC-001/ScotchBlue Sharp Lines 0.94" x 60 y					0.00		-27.96	0.00	0.00
04/21/2021	PO_POENC	0000380446	7	RREQ462335	STAPLES DC-001/ScotchBlue Sharp Lines 0.94" x 60 y					0.00		0.00	-30.13	0.00
04/21/2021	PO_POENC	0000380446	5	RREQ462335	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00		-18.90	0.00	0.00
04/21/2021	PO_POENC	0000380446	5	RREQ462335	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00		0.00	-20.36	0.00
04/21/2021	PO_POENC	0000380446	5	RREQ462335	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380446	6	RREQ462335	STAPLES DC-001/Staples Premium Rubber Bands #117B					0.00		0.00	3.81	0.00
04/21/2021	PO_POENC	0000380446	6	RREQ462335	STAPLES DC-001/Staples Premium Rubber Bands #117B					0.00		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380446	6	RREQ462335	STAPLES DC-001/Staples Premium Rubber Bands #117B					0.00		-3.54	0.00	0.00
04/21/2021	PO_POENC	0000380446	4	RREQ462335	STAPLES DC-001/Exact Index Cardstock 8.5" x 11" 11					0.00		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380446	4	RREQ462335	STAPLES DC-001/Exact Index Cardstock 8.5" x 11" 11					0.00		-29.18	0.00	0.00
04/21/2021	PO_POENC	0000380446	4	RREQ462335	STAPLES DC-001/Exact Index Cardstock 8.5" x 11" 11					0.00		0.00	-31.44	0.00
04/21/2021	PO_POENC	0000380446	5	RREQ462335	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00		0.00	20.36	0.00
04/21/2021	PO_POENC	0000380446	5	RREQ462335	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00		0.00	20.36	0.00
04/21/2021	PO_POENC	0000380446	5	RREQ462335	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380446	3	RREQ462335	STAPLES DC-001/Hammermill Fore MP Multipurpose Pap					0.00		0.00	109.74	0.00
04/21/2021	PO_POENC	0000380446	3	RREQ462335	STAPLES DC-001/Hammermill Fore MP Multipurpose Pap					0.00		0.00	109.74	0.00
04/21/2021	PO_POENC	0000380446	3	RREQ462335	STAPLES DC-001/Hammermill Fore MP Multipurpose Pap					0.00		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380446	4	RREQ462335	STAPLES DC-001/Exact Index Cardstock 8.5" x 11" 11					0.00		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380446	4	RREQ462335	STAPLES DC-001/Exact Index Cardstock 8.5" x 11" 11					0.00		0.00	31.44	0.00
04/21/2021	PO_POENC	0000380446	4	RREQ462335	STAPLES DC-001/Exact Index Cardstock 8.5" x 11" 11					0.00		0.00	31.44	0.00
04/21/2021	PO_POENC	0000380446	2	RREQ462335	STAPLES DC-001/Hammermill Colors Multipurpose Pape					0.00		0.00	73.16	0.00
04/21/2021	PO_POENC	0000380446	2	RREQ462335	STAPLES DC-001/Hammermill Colors Multipurpose Pape					0.00		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380446	2	RREQ462335	STAPLES DC-001/Hammermill Colors Multipurpose Pape					0.00		0.00	73.16	0.00
04/21/2021	PO_POENC	0000380446	3	RREQ462335	STAPLES DC-001/Hammermill Fore MP Multipurpose Pap					0.00		-101.85	0.00	0.00
04/21/2021	PO_POENC	0000380446	3	RREQ462335	STAPLES DC-001/Hammermill Fore MP Multipurpose Pap					0.00		0.00	-109.74	0.00
04/21/2021	PO_POENC	0000380446	3	RREQ462335	STAPLES DC-001/Hammermill Fore MP Multipurpose Pap					0.00		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380446	1	RREQ462335	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380446	1	RREQ462335	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00		0.00	174.99	0.00
04/21/2021	PO_POENC	0000380446	1	RREQ462335	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00		0.00	174.99	0.00
04/21/2021	PO_POENC	0000380446	2	RREQ462335	STAPLES DC-001/Hammermill Colors Multipurpose Pape					0.00		-67.90	0.00	0.00
04/21/2021	PO_POENC	0000380446	2	RREQ462335	STAPLES DC-001/Hammermill Colors Multipurpose Pape					0.00		0.00	-73.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/21/2021	PO_POENC	0000380446	2	RREQ462335	STAPLES DC-001/Hammermill Colors Multipurpose Pape			0.00	0.00
04/21/2021	PO_POENC	0000380446	1	RREQ462335	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
04/21/2021	PO_POENC	0000380446	1	RREQ462335	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	-162.40
04/21/2021	PO_POENC	0000380446	1	RREQ462335	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
04/21/2021	REQ_PREENC	REQ462335	1		Staples Contract & Commercial Inc/116933/Staples B			0.00	-162.40
04/21/2021	REQ_PREENC	REQ462335	1		Staples Contract & Commercial Inc/116933/Staples B			0.00	162.40
04/21/2021	REQ_PREENC	REQ462335	1		Staples Contract & Commercial Inc/116933/Staples B			0.00	162.40
04/21/2021	REQ_PREENC	REQ462335	2		Staples Contract & Commercial Inc/116933/Hammermil			0.00	-67.90
04/21/2021	REQ_PREENC	REQ462335	2		Staples Contract & Commercial Inc/116933/Hammermil			0.00	67.90
04/21/2021	REQ_PREENC	REQ462335	2		Staples Contract & Commercial Inc/116933/Hammermil			0.00	67.90
04/21/2021	REQ_PREENC	REQ462335	11		Staples Contract & Commercial Inc/116933/Avery Tru			0.00	-46.68
04/21/2021	REQ_PREENC	REQ462335	11		Staples Contract & Commercial Inc/116933/Avery Tru			0.00	46.68
04/21/2021	REQ_PREENC	REQ462335	11		Staples Contract & Commercial Inc/116933/Avery Tru			0.00	46.68
04/21/2021	REQ_PREENC	REQ462335	12		Staples Contract & Commercial Inc/116933/Staples F			0.00	-5.29
04/21/2021	REQ_PREENC	REQ462335	12		Staples Contract & Commercial Inc/116933/Staples F			0.00	5.29
04/21/2021	REQ_PREENC	REQ462335	12		Staples Contract & Commercial Inc/116933/Staples F			0.00	5.29
04/21/2021	REQ_PREENC	REQ462335	9		Staples Contract & Commercial Inc/116933/Scotch Su			0.00	-21.94
04/21/2021	REQ_PREENC	REQ462335	9		Staples Contract & Commercial Inc/116933/Scotch Su			0.00	21.94
04/21/2021	REQ_PREENC	REQ462335	9		Staples Contract & Commercial Inc/116933/Scotch Su			0.00	21.94
04/21/2021	REQ_PREENC	REQ462335	10		Staples Contract & Commercial Inc/116933/Avery Eas			0.00	-42.90
04/21/2021	REQ_PREENC	REQ462335	10		Staples Contract & Commercial Inc/116933/Avery Eas			0.00	42.90
04/21/2021	REQ_PREENC	REQ462335	10		Staples Contract & Commercial Inc/116933/Avery Eas			0.00	42.90
04/21/2021	REQ_PREENC	REQ462335	7		Staples Contract & Commercial Inc/116933/ScotchBlu			0.00	-27.96
04/21/2021	REQ_PREENC	REQ462335	7		Staples Contract & Commercial Inc/116933/ScotchBlu			0.00	27.96
04/21/2021	REQ_PREENC	REQ462335	7		Staples Contract & Commercial Inc/116933/ScotchBlu			0.00	27.96
04/21/2021	REQ_PREENC	REQ462335	8		Staples Contract & Commercial Inc/116933/Skilcraft			0.00	-49.56
04/21/2021	REQ_PREENC	REQ462335	8		Staples Contract & Commercial Inc/116933/Skilcraft			0.00	49.56
04/21/2021	REQ_PREENC	REQ462335	8		Staples Contract & Commercial Inc/116933/Skilcraft			0.00	49.56
04/21/2021	REQ_PREENC	REQ462335	5		Staples Contract & Commercial Inc/116933/Staples C			0.00	-18.90
04/21/2021	REQ_PREENC	REQ462335	5		Staples Contract & Commercial Inc/116933/Staples C			0.00	18.90
04/21/2021	REQ_PREENC	REQ462335	5		Staples Contract & Commercial Inc/116933/Staples C			0.00	18.90
04/21/2021	REQ_PREENC	REQ462335	6		Staples Contract & Commercial Inc/116933/Staples P			0.00	-3.54
04/21/2021	REQ_PREENC	REQ462335	6		Staples Contract & Commercial Inc/116933/Staples P			0.00	3.54
04/21/2021	REQ_PREENC	REQ462335	6		Staples Contract & Commercial Inc/116933/Staples P			0.00	3.54
04/21/2021	REQ_PREENC	REQ462335	3		Staples Contract & Commercial Inc/116933/Hammermil			0.00	-101.85
04/21/2021	REQ_PREENC	REQ462335	3		Staples Contract & Commercial Inc/116933/Hammermil			0.00	101.85
04/21/2021	REQ_PREENC	REQ462335	3		Staples Contract & Commercial Inc/116933/Hammermil			0.00	101.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/21/2021	REQ_PREENC	REQ462335	4		Staples Contract & Commercial Inc/116933/Exact Ind		0.00		-29.18
04/21/2021	REQ_PREENC	REQ462335	4		Staples Contract & Commercial Inc/116933/Exact Ind		0.00		29.18
04/21/2021	REQ_PREENC	REQ462335	4		Staples Contract & Commercial Inc/116933/Exact Ind		0.00		29.18
04/22/2021	PO_POENC	0000380654	1	RREQ462641	STAPLES DC-001/Coastwide Professional 2" x 60 yds.		0.00		-12.58
04/22/2021	PO_POENC	0000380654	1	RREQ462641	STAPLES DC-001/Coastwide Professional 2" x 60 yds.		0.00		0.00
04/22/2021	PO_POENC	0000380654	2	RREQ462641	STAPLES DC-001/Coastwide Professional 2" x 60 yds.		0.00		-29.97
04/22/2021	PO_POENC	0000380654	2	RREQ462641	STAPLES DC-001/Coastwide Professional 2" x 60 yds.		0.00		0.00
04/22/2021	PO_POENC	0000380654	3	RREQ462641	STAPLES DC-001/Champions Water-Resistant Rubber-Co		0.00		0.00
04/22/2021	PO_POENC	0000380654	3	RREQ462641	STAPLES DC-001/Champions Water-Resistant Rubber-Co		0.00		-80.90
04/22/2021	PO_POENC	0000380654	4	RREQ462641	STAPLES DC-001/Champion Sports Rubber Cover Size 5		0.00		0.00
04/22/2021	PO_POENC	0000380654	4	RREQ462641	STAPLES DC-001/Champion Sports Rubber Cover Size 5		0.00		87.17
04/22/2021	PO_POENC	0000380654	5	RREQ462641	STAPLES DC-001/Licorice Speed Jump Rope 7'		0.00		0.00
04/22/2021	PO_POENC	0000380654	5	RREQ462641	STAPLES DC-001/Licorice Speed Jump Rope 7'		0.00		-113.40
04/22/2021	PO_POENC	0000380654	6	RREQ462641	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00		0.00
04/22/2021	PO_POENC	0000380654	6	RREQ462641	STAPLES DC-001/ScotchBlue Original Painter's Tape		0.00		50.81
04/22/2021	REQ_PREENC	REQ462641	1		Staples Contract & Commercial Inc/116933/Coastwide		0.00		-12.58
04/22/2021	REQ_PREENC	REQ462641	1		Staples Contract & Commercial Inc/116933/Coastwide		0.00		12.58
04/22/2021	REQ_PREENC	REQ462641	1		Staples Contract & Commercial Inc/116933/Coastwide		0.00		12.58
04/22/2021	REQ_PREENC	REQ462641	2		Staples Contract & Commercial Inc/116933/Coastwide		0.00		29.97
04/22/2021	REQ_PREENC	REQ462641	2		Staples Contract & Commercial Inc/116933/Coastwide		0.00		-29.97
04/22/2021	REQ_PREENC	REQ462641	2		Staples Contract & Commercial Inc/116933/Coastwide		0.00		29.97
04/22/2021	REQ_PREENC	REQ462641	5		Staples Contract & Commercial Inc/116933/Licorice		0.00		-113.40
04/22/2021	REQ_PREENC	REQ462641	5		Staples Contract & Commercial Inc/116933/Licorice		0.00		113.40
04/22/2021	REQ_PREENC	REQ462641	5		Staples Contract & Commercial Inc/116933/Licorice		0.00		113.40
04/22/2021	REQ_PREENC	REQ462641	6		Staples Contract & Commercial Inc/116933/ScotchBlu		0.00		-47.16
04/22/2021	REQ_PREENC	REQ462641	6		Staples Contract & Commercial Inc/116933/ScotchBlu		0.00		47.16
04/22/2021	REQ_PREENC	REQ462641	6		Staples Contract & Commercial Inc/116933/ScotchBlu		0.00		47.16
04/22/2021	REQ_PREENC	REQ462641	3		Staples Contract & Commercial Inc/116933/Champions		0.00		-80.90
04/22/2021	REQ_PREENC	REQ462641	3		Staples Contract & Commercial Inc/116933/Champions		0.00		80.90
04/22/2021	REQ_PREENC	REQ462641	3		Staples Contract & Commercial Inc/116933/Champions		0.00		80.90
04/22/2021	REQ_PREENC	REQ462641	4		Staples Contract & Commercial Inc/116933/Champion		0.00		-52.99
04/22/2021	REQ_PREENC	REQ462641	4		Staples Contract & Commercial Inc/116933/Champion		0.00		52.99
04/22/2021	REQ_PREENC	REQ462641	4		Staples Contract & Commercial Inc/116933/Champion		0.00		52.99
04/23/2021	REQ_PREENC	REQ463346	1		Lowe's Home Improvement/116933/Quick Shade 10.08ft		0.00		425.76
04/23/2021	PO_POENC	0000381017	1	RREQ463346	LOWE'S HOME IM/Quick Shade 10.08ft L Square Blue P		0.00		-425.76
04/23/2021	PO_POENC	0000381017	1	RREQ463346	LOWE'S HOME IM/Quick Shade 10.08ft L Square Blue P		0.00		0.00
04/24/2021	AP_VOUCHER	01178195	1	P0000380446	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/24/2021	AP_VOUCHER	01178195	1	P0000380446	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	175.00
04/24/2021	AP_VOUCHER	01178195	2	P0000380446	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	-73.16
04/24/2021	AP_VOUCHER	01178195	2	P0000380446	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178195	3	P0000380446	STAPLES DC-001/Hammermill Fore MP Multipurpos		0.00	0.00	-109.74
04/24/2021	AP_VOUCHER	01178195	3	P0000380446	STAPLES DC-001/Hammermill Fore MP Multipurpos		0.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178195	12	P0000380446	STAPLES DC-001/Staples File Folders 3 Tabs		0.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178195	12	P0000380446	STAPLES DC-001/Staples File Folders 3 Tabs		0.00	0.00	-5.70
04/24/2021	AP_VOUCHER	01178195	9	P0000380446	STAPLES DC-001/Scotch Sure-Start Shipping Pac		0.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178195	9	P0000380446	STAPLES DC-001/Scotch Sure-Start Shipping Pac		0.00	0.00	-23.64
04/24/2021	AP_VOUCHER	01178195	10	P0000380446	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178195	10	P0000380446	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-46.22
04/24/2021	AP_VOUCHER	01178195	11	P0000380446	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178195	11	P0000380446	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	-50.30
04/24/2021	AP_VOUCHER	01178195	4	P0000380446	STAPLES DC-001/Exact Index Cardstock 8.5" x		0.00	0.00	-31.44
04/24/2021	AP_VOUCHER	01178195	4	P0000380446	STAPLES DC-001/Exact Index Cardstock 8.5" x		0.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178195	5	P0000380446	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	-20.36
04/24/2021	AP_VOUCHER	01178195	5	P0000380446	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178195	6	P0000380446	STAPLES DC-001/Staples Premium Rubber Bands		0.00	0.00	-3.81
04/24/2021	AP_VOUCHER	01178195	6	P0000380446	STAPLES DC-001/Staples Premium Rubber Bands		0.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178217	7	P0000380446	STAPLES DC-001/ScotchBlue Sharp Lines 0.94" x		0.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178217	7	P0000380446	STAPLES DC-001/ScotchBlue Sharp Lines 0.94" x		0.00	0.00	-30.13
04/24/2021	AP_VOUCHER	01178227	6	P0000380654	STAPLES DC-001/ScotchBlue Original Painter's		0.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178227	6	P0000380654	STAPLES DC-001/ScotchBlue Original Painter's		0.00	0.00	-50.81
04/24/2021	AP_VOUCHER	01178229	2	P0000380654	STAPLES DC-001/Coastwide Professional 2" x 60		0.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178229	2	P0000380654	STAPLES DC-001/Coastwide Professional 2" x 60		0.00	0.00	-32.29
04/24/2021	AP_VOUCHER	01178244	3	P0000380654	STAPLES DC-001/Champions Water-Resistant Rubb		0.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178244	3	P0000380654	STAPLES DC-001/Champions Water-Resistant Rubb		0.00	0.00	-87.17
04/24/2021	AP_VOUCHER	01178313	1	P0000380654	STAPLES DC-001/Coastwide Professional 2" x 60		0.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178313	1	P0000380654	STAPLES DC-001/Coastwide Professional 2" x 60		0.00	0.00	-13.55
04/29/2021	AP_VOUCHER	01179243	3	P0000379854	STAPLES DC-001/Monoprice 602350 PA Speaker St		0.00	0.00	0.00
04/29/2021	AP_VOUCHER	01179243	3	P0000379854	STAPLES DC-001/Monoprice 602350 PA Speaker St		0.00	0.00	-87.16
05/01/2021	AP_VOUCHER	01179663	1	P0000379651	STAPLES DC-001/Cortina Lamba Cone No Parking		0.00	0.00	0.00
05/01/2021	AP_VOUCHER	01179663	1	P0000379651	STAPLES DC-001/Cortina Lamba Cone No Parking		0.00	0.00	-293.62
05/04/2021	PO_POENC	0000381756	7	RREQ464586	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	-63.00	0.00
05/04/2021	PO_POENC	0000381756	8	RREQ464586	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	423.46
05/04/2021	PO_POENC	0000381756	8	RREQ464586	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-393.00	0.00
05/04/2021	PO_POENC	0000381756	4	RREQ464586	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00	-122.90	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0095	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/04/2021	PO_POENC	0000381756	5	RREQ464586	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and		0.00		0.00
05/04/2021	PO_POENC	0000381756	5	RREQ464586	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and		0.00	-62.00	0.00
05/04/2021	PO_POENC	0000381756	6	RREQ464586	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	119.60
05/04/2021	PO_POENC	0000381756	6	RREQ464586	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-111.00	0.00
05/04/2021	PO_POENC	0000381756	7	RREQ464586	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	67.88
05/04/2021	PO_POENC	0000381756	1	RREQ464586	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S		0.00	-160.00	0.00
05/04/2021	PO_POENC	0000381756	2	RREQ464586	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	77.19
05/04/2021	PO_POENC	0000381756	2	RREQ464586	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-71.64	0.00
05/04/2021	PO_POENC	0000381756	3	RREQ464586	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	77.19
05/04/2021	PO_POENC	0000381756	3	RREQ464586	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	-71.64	0.00
05/04/2021	PO_POENC	0000381756	4	RREQ464586	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00	0.00	132.42
05/04/2021	PO_POENC	0000381756	1	RREQ464586	STAPLES DC-001/Prang (Dixon Ticonderoga) Crayons S		0.00	0.00	172.40
05/04/2021	REQ_PREENC	REQ464586	1		Staples Contract & Commercial Inc/116933/Prang (Di		0.00	160.00	0.00
05/04/2021	REQ_PREENC	REQ464586	1		Staples Contract & Commercial Inc/116933/Prang (Di		0.00	160.00	0.00
05/04/2021	REQ_PREENC	REQ464586	1		Staples Contract & Commercial Inc/116933/Prang (Di		0.00	-160.00	0.00
05/04/2021	REQ_PREENC	REQ464586	2		Staples Contract & Commercial Inc/116933/Duracell		0.00	71.64	0.00
05/04/2021	REQ_PREENC	REQ464586	2		Staples Contract & Commercial Inc/116933/Duracell		0.00	71.64	0.00
05/04/2021	REQ_PREENC	REQ464586	2		Staples Contract & Commercial Inc/116933/Duracell		0.00	-71.64	0.00
05/04/2021	REQ_PREENC	REQ464586	7		Staples Contract & Commercial Inc/116933/Staples B		0.00	63.00	0.00
05/04/2021	REQ_PREENC	REQ464586	7		Staples Contract & Commercial Inc/116933/Staples B		0.00	63.00	0.00
05/04/2021	REQ_PREENC	REQ464586	7		Staples Contract & Commercial Inc/116933/Staples B		0.00	-63.00	0.00
05/04/2021	REQ_PREENC	REQ464586	8		Staples Contract & Commercial Inc/116933/Crayola C		0.00	393.00	0.00
05/04/2021	REQ_PREENC	REQ464586	8		Staples Contract & Commercial Inc/116933/Crayola C		0.00	393.00	0.00
05/04/2021	REQ_PREENC	REQ464586	8		Staples Contract & Commercial Inc/116933/Crayola C		0.00	-393.00	0.00
05/04/2021	REQ_PREENC	REQ464586	5		Staples Contract & Commercial Inc/116933/Lysol Dis		0.00	62.00	0.00
05/04/2021	REQ_PREENC	REQ464586	5		Staples Contract & Commercial Inc/116933/Lysol Dis		0.00	62.00	0.00
05/04/2021	REQ_PREENC	REQ464586	5		Staples Contract & Commercial Inc/116933/Lysol Dis		0.00	-62.00	0.00
05/04/2021	REQ_PREENC	REQ464586	6		Staples Contract & Commercial Inc/116933/Dixon Tic		0.00	111.00	0.00
05/04/2021	REQ_PREENC	REQ464586	6		Staples Contract & Commercial Inc/116933/Dixon Tic		0.00	111.00	0.00
05/04/2021	REQ_PREENC	REQ464586	6		Staples Contract & Commercial Inc/116933/Dixon Tic		0.00	-111.00	0.00
05/04/2021	REQ_PREENC	REQ464586	3		Staples Contract & Commercial Inc/116933/Duracell		0.00	71.64	0.00
05/04/2021	REQ_PREENC	REQ464586	3		Staples Contract & Commercial Inc/116933/Duracell		0.00	71.64	0.00
05/04/2021	REQ_PREENC	REQ464586	3		Staples Contract & Commercial Inc/116933/Duracell		0.00	-71.64	0.00
05/04/2021	REQ_PREENC	REQ464586	4		Staples Contract & Commercial Inc/116933/Duracell		0.00	122.90	0.00
05/04/2021	REQ_PREENC	REQ464586	4		Staples Contract & Commercial Inc/116933/Duracell		0.00	122.90	0.00
05/04/2021	REQ_PREENC	REQ464586	4		Staples Contract & Commercial Inc/116933/Duracell		0.00	-122.90	0.00
05/05/2021	AP_VOUCHER	01180359	1	P0000381756	STAPLES DC-001/Prang (Dixon Ticonderoga) Cray		0.00	0.00	0.00
172.40									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/05/2021	AP_VOUCHER	01180359	1	P0000381756	STAPLES DC-001/Prang (Dixon Ticonderoga) Cray					0.00	0.00	-172.40	0.00	
05/05/2021	AP_VOUCHER	01180365	2	P0000381756	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00	0.00	0.00	77.19	
05/05/2021	AP_VOUCHER	01180365	2	P0000381756	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00	0.00	-77.19	0.00	
05/05/2021	AP_VOUCHER	01180365	3	P0000381756	STAPLES DC-001/Duracell Coppertop AAA Alkaline					0.00	0.00	0.00	77.19	
05/05/2021	AP_VOUCHER	01180365	3	P0000381756	STAPLES DC-001/Duracell Coppertop AAA Alkaline					0.00	0.00	-77.19	0.00	
05/05/2021	AP_VOUCHER	01180365	4	P0000381756	STAPLES DC-001/Duracell Rechargeable AA NiMH					0.00	0.00	0.00	132.42	
05/05/2021	AP_VOUCHER	01180365	4	P0000381756	STAPLES DC-001/Duracell Rechargeable AA NiMH					0.00	0.00	-132.42	0.00	
05/05/2021	AP_VOUCHER	01180365	8	P0000381756	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	0.00	423.47	
05/05/2021	AP_VOUCHER	01180365	8	P0000381756	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	-423.46	0.00	
05/05/2021	AP_VOUCHER	01180365	5	P0000381756	STAPLES DC-001/Lysol Disinfecting Wipes Lemo					0.00	0.00	0.00	66.81	
05/05/2021	AP_VOUCHER	01180365	5	P0000381756	STAPLES DC-001/Lysol Disinfecting Wipes Lemo					0.00	0.00	-66.81	0.00	
05/05/2021	AP_VOUCHER	01180365	6	P0000381756	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00	0.00	0.00	119.60	
05/05/2021	AP_VOUCHER	01180365	6	P0000381756	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00	0.00	-119.60	0.00	
05/05/2021	AP_VOUCHER	01180365	7	P0000381756	STAPLES DC-001/Staples Block Erasers Pink 3					0.00	0.00	0.00	67.88	
05/05/2021	AP_VOUCHER	01180365	7	P0000381756	STAPLES DC-001/Staples Block Erasers Pink 3					0.00	0.00	-67.88	0.00	
05/06/2021	PO_POENC	0000382015	1	RREQ464872	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00	0.00	195.28	0.00	
05/06/2021	PO_POENC	0000382015	1	RREQ464872	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00	-181.23	0.00	0.00	
05/06/2021	PO_POENC	0000382015	2	RREQ464872	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00	0.00	2.69	0.00	
05/06/2021	PO_POENC	0000382015	2	RREQ464872	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00	-2.50	0.00	0.00	
05/06/2021	PO_POENC	0000382015	3	RREQ464872	STAPLES DC-001/Pacon Essay and Composition Paper 8					0.00	0.00	23.54	0.00	
05/06/2021	PO_POENC	0000382015	3	RREQ464872	STAPLES DC-001/Pacon Essay and Composition Paper 8					0.00	-21.85	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464872	1		Staples Contract & Commercial Inc/116933/X-ACTO Sc					0.00	181.23	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464872	1		Staples Contract & Commercial Inc/116933/X-ACTO Sc					0.00	181.23	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464872	1		Staples Contract & Commercial Inc/116933/X-ACTO Sc					0.00	-181.23	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464872	2		Staples Contract & Commercial Inc/116933/Pacon Sto					0.00	2.50	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464872	2		Staples Contract & Commercial Inc/116933/Pacon Sto					0.00	2.50	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464872	2		Staples Contract & Commercial Inc/116933/Pacon Sto					0.00	-2.50	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464872	3		Staples Contract & Commercial Inc/116933/Pacon Ess					0.00	21.85	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464872	3		Staples Contract & Commercial Inc/116933/Pacon Ess					0.00	21.85	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464872	3		Staples Contract & Commercial Inc/116933/Pacon Ess					0.00	-21.85	0.00	0.00	
05/06/2021	PO_POENC	0000382016	1	RREQ464873	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11 Wide/L					0.00	0.00	150.31	0.00	
05/06/2021	PO_POENC	0000382016	1	RREQ464873	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11 Wide/L					0.00	-139.50	0.00	0.00	
05/06/2021	PO_POENC	0000382016	2	RREQ464873	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11 Wide/L					0.00	0.00	3.01	0.00	
05/06/2021	PO_POENC	0000382016	2	RREQ464873	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11 Wide/L					0.00	-2.79	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464873	1		Office Solutions Business Products & Svc/116933/Fi					0.00	139.50	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464873	1		Office Solutions Business Products & Svc/116933/Fi					0.00	139.50	0.00	0.00	
05/06/2021	REQ_PREENC	REQ464873	1		Office Solutions Business Products & Svc/116933/Fi					0.00	-139.50	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/06/2021	REQ_PREENC	REQ464873	2		Office Solutions Business Products & Svc/116933/Fi		0.00		0.00
05/06/2021	REQ_PREENC	REQ464873	2		Office Solutions Business Products & Svc/116933/Fi		0.00	2.79	0.00
05/06/2021	REQ_PREENC	REQ464873	2		Office Solutions Business Products & Svc/116933/Fi		0.00	-2.79	0.00
05/07/2021	AP_VOUCHER	01180706	4	P0000380654	STAPLES DC-001/Champion Sports Rubber Cover S		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180706	4	P0000380654	STAPLES DC-001/Champion Sports Rubber Cover S		0.00	0.00	-57.10
05/07/2021	AP_VOUCHER	01180737	5	P0000380654	STAPLES DC-001/Licorice Speed Jump Rope 7'		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180737	5	P0000380654	STAPLES DC-001/Licorice Speed Jump Rope 7'		0.00	0.00	-122.19
05/07/2021	AP_VOUCHER	01180974	1	P0000378070	SCHOOL SPECIAL/MARKERS SPOT POLY ORANGE 9 INC		0.00	0.00	0.00
05/07/2021	AP_VOUCHER	01180974	1	P0000378070	SCHOOL SPECIAL/MARKERS SPOT POLY ORANGE 9 INC		0.00	0.00	-927.08
05/08/2021	AP_VOUCHER	01181288	1	P0000382015	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181288	1	P0000382015	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-195.28
05/08/2021	AP_VOUCHER	01181288	2	P0000382015	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181288	2	P0000382015	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	-2.69
05/08/2021	AP_VOUCHER	01181288	3	P0000382015	STAPLES DC-001/Pacon Essay and Composition Pa		0.00	0.00	0.00
05/08/2021	AP_VOUCHER	01181288	3	P0000382015	STAPLES DC-001/Pacon Essay and Composition Pa		0.00	0.00	-23.54
05/10/2021	GL_JOURNAL	PCD0463905	1310	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1456	FAGTSIGNS	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1567	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1568	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1569	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1570	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1614	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1642	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/11/2021	AP_VOUCHER	01181834	1	P0000377440	BUILDASIGN-001/Sandwich Board Blank		0.00	0.00	0.00
05/11/2021	AP_VOUCHER	01181834	1	P0000377440	BUILDASIGN-001/Sandwich Board Blank		0.00	0.00	-802.97
05/11/2021	PO_POENC	0000382428	1	RREQ465377	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	0.00	18.37
05/11/2021	PO_POENC	0000382428	1	RREQ465377	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	-17.05	0.00
05/11/2021	PO_POENC	0000382428	2	RREQ465377	STAPLES DC-001/BIC Brite Liner Stick Highlighters		0.00	0.00	19.29
05/11/2021	PO_POENC	0000382428	2	RREQ465377	STAPLES DC-001/BIC Brite Liner Stick Highlighters		0.00	-17.90	0.00
05/11/2021	PO_POENC	0000382428	3	RREQ465377	STAPLES DC-001/United States Postal Service First-		0.00	0.00	220.00
05/11/2021	PO_POENC	0000382428	3	RREQ465377	STAPLES DC-001/United States Postal Service First-		0.00	-220.00	0.00
05/11/2021	PO_POENC	0000382428	7	RREQ465377	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00	0.00	46.01
05/11/2021	PO_POENC	0000382428	7	RREQ465377	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00	-42.70	0.00
05/11/2021	PO_POENC	0000382428	8	RREQ465377	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00	0.00	23.27
05/11/2021	PO_POENC	0000382428	8	RREQ465377	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00	-21.60	0.00
05/11/2021	PO_POENC	0000382428	4	RREQ465377	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	50.64
05/11/2021	PO_POENC	0000382428	4	RREQ465377	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	-47.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/11/2021	PO_POENC	0000382428	5	RREQ465377	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		0.00
05/11/2021	PO_POENC	0000382428	5	RREQ465377	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00	-48.88	0.00
05/11/2021	PO_POENC	0000382428	6	RREQ465377	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	61.85
05/11/2021	PO_POENC	0000382428	6	RREQ465377	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	-57.40	0.00
05/11/2021	REQ_PREENC	REQ465377	1		Staples Contract & Commercial Inc/116933/TRU RED T		0.00	17.05	0.00
05/11/2021	REQ_PREENC	REQ465377	1		Staples Contract & Commercial Inc/116933/TRU RED T		0.00	17.05	0.00
05/11/2021	REQ_PREENC	REQ465377	1		Staples Contract & Commercial Inc/116933/TRU RED T		0.00	-17.05	0.00
05/11/2021	REQ_PREENC	REQ465377	2		Staples Contract & Commercial Inc/116933/BIC Brite		0.00	17.90	0.00
05/11/2021	REQ_PREENC	REQ465377	2		Staples Contract & Commercial Inc/116933/BIC Brite		0.00	17.90	0.00
05/11/2021	REQ_PREENC	REQ465377	2		Staples Contract & Commercial Inc/116933/BIC Brite		0.00	-17.90	0.00
05/11/2021	REQ_PREENC	REQ465377	7		Staples Contract & Commercial Inc/116933/Simply Ec		0.00	-42.70	0.00
05/11/2021	REQ_PREENC	REQ465377	8		Staples Contract & Commercial Inc/116933/Simply Ec		0.00	21.60	0.00
05/11/2021	REQ_PREENC	REQ465377	8		Staples Contract & Commercial Inc/116933/Simply Ec		0.00	21.60	0.00
05/11/2021	REQ_PREENC	REQ465377	8		Staples Contract & Commercial Inc/116933/Simply Ec		0.00	-21.60	0.00
05/11/2021	REQ_PREENC	REQ465377	5		Staples Contract & Commercial Inc/116933/Simply Ec		0.00	-48.88	0.00
05/11/2021	REQ_PREENC	REQ465377	6		Staples Contract & Commercial Inc/116933/Simply Ec		0.00	57.40	0.00
05/11/2021	REQ_PREENC	REQ465377	6		Staples Contract & Commercial Inc/116933/Simply Ec		0.00	57.40	0.00
05/11/2021	REQ_PREENC	REQ465377	6		Staples Contract & Commercial Inc/116933/Simply Ec		0.00	-57.40	0.00
05/11/2021	REQ_PREENC	REQ465377	7		Staples Contract & Commercial Inc/116933/Simply Ec		0.00	42.70	0.00
05/11/2021	REQ_PREENC	REQ465377	7		Staples Contract & Commercial Inc/116933/Simply Ec		0.00	42.70	0.00
05/11/2021	REQ_PREENC	REQ465377	3		Staples Contract & Commercial Inc/116933/United St		0.00	220.00	0.00
05/11/2021	REQ_PREENC	REQ465377	4		Staples Contract & Commercial Inc/116933/Simply Ec		0.00	47.00	0.00
05/11/2021	REQ_PREENC	REQ465377	4		Staples Contract & Commercial Inc/116933/Simply Ec		0.00	47.00	0.00
05/11/2021	REQ_PREENC	REQ465377	4		Staples Contract & Commercial Inc/116933/Simply Ec		0.00	-47.00	0.00
05/11/2021	REQ_PREENC	REQ465377	5		Staples Contract & Commercial Inc/116933/Simply Ec		0.00	48.88	0.00
05/11/2021	REQ_PREENC	REQ465377	5		Staples Contract & Commercial Inc/116933/Simply Ec		0.00	48.88	0.00
05/12/2021	AP_VOUCHER	01182202	1	P0000377535	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	0.00
05/12/2021	AP_VOUCHER	01182202	1	P0000377535	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	-243.73
05/13/2021	AP_VOUCHER	01182342	1	P0000382428	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182342	1	P0000382428	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	-18.37
05/13/2021	AP_VOUCHER	01182342	2	P0000382428	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182342	2	P0000382428	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	-19.29
05/13/2021	AP_VOUCHER	01182342	4	P0000382428	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182342	4	P0000382428	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	-50.64
05/13/2021	AP_VOUCHER	01182342	5	P0000382428	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	0.00
05/13/2021	AP_VOUCHER	01182342	5	P0000382428	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	-52.67
05/13/2021	AP_VOUCHER	01182342	6	P0000382428	STAPLES DC-001/Simply Economy 2" 3-Ring View		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	
0095	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/13/2021	AP_VOUCHER	01182342	6	P0000382428	STAPLES DC-001/Simply Economy 2" 3-Ring View			0.00	0.00
05/13/2021	AP_VOUCHER	01182342	8	P0000382428	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie			0.00	0.00
05/13/2021	AP_VOUCHER	01182342	8	P0000382428	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie			0.00	0.00
05/13/2021	AP_VOUCHER	01182620	1	P0000382016	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11			0.00	0.00
05/13/2021	AP_VOUCHER	01182620	1	P0000382016	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11			0.00	0.00
05/13/2021	AP_VOUCHER	01182620	2	P0000382016	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11			0.00	0.00
05/13/2021	AP_VOUCHER	01182620	2	P0000382016	OFFICE SOL-001/Filler Paper 3-Hole 8.5 x 11			0.00	0.00
05/13/2021	AP_VOUCHER	01182368	3	P0000382428	STAPLES DC-001/United States Postal Service F			0.00	0.00
05/13/2021	AP_VOUCHER	01182368	3	P0000382428	STAPLES DC-001/United States Postal Service F			0.00	0.00
05/13/2021	PO_POENC	0000382776	1	RREQ465774	STAPLES DC-001/United States Postal Service First-			0.00	0.00
05/13/2021	PO_POENC	0000382776	1	RREQ465774	STAPLES DC-001/United States Postal Service First-			0.00	0.00
05/13/2021	PO_POENC	0000382776	2	RREQ465774	STAPLES DC-001/Sanidate Sanitizing Wipe 125 Wipes			0.00	0.00
05/13/2021	PO_POENC	0000382776	2	RREQ465774	STAPLES DC-001/Sanidate Sanitizing Wipe 125 Wipes			0.00	0.00
05/13/2021	PO_POENC	0000382776	3	RREQ465774	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00
05/13/2021	PO_POENC	0000382776	3	RREQ465774	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00
05/13/2021	REQ_PREENC	REQ465774	1		Staples Contract & Commercial Inc/116933/United St			0.00	0.00
05/13/2021	REQ_PREENC	REQ465774	2		Staples Contract & Commercial Inc/116933/Sanidate			0.00	0.00
05/13/2021	REQ_PREENC	REQ465774	2		Staples Contract & Commercial Inc/116933/Sanidate			0.00	0.00
05/13/2021	REQ_PREENC	REQ465774	2		Staples Contract & Commercial Inc/116933/Sanidate			0.00	0.00
05/13/2021	REQ_PREENC	REQ465774	3		Staples Contract & Commercial Inc/116933/Expo Dry			0.00	0.00
05/13/2021	REQ_PREENC	REQ465774	3		Staples Contract & Commercial Inc/116933/Expo Dry			0.00	0.00
05/13/2021	REQ_PREENC	REQ465774	3		Staples Contract & Commercial Inc/116933/Expo Dry			0.00	0.00
05/14/2021	AP_VOUCHER	01182767	7	P0000382428	STAPLES DC-001/Simply Economy 3" 3-Ring View			0.00	0.00
05/14/2021	AP_VOUCHER	01182767	7	P0000382428	STAPLES DC-001/Simply Economy 3" 3-Ring View			0.00	0.00
05/17/2021	AP_VOUCHER	01183394	1	P0000377403	SCHOOL SPECIAL/PLASTIC CLIPBOARD RECYCLED 1''			0.00	0.00
05/17/2021	AP_VOUCHER	01183394	1	P0000377403	SCHOOL SPECIAL/PLASTIC CLIPBOARD RECYCLED 1''			0.00	0.00
05/17/2021	AP_VOUCHER	01183394	2	P0000377403	SCHOOL SPECIAL/WALL POCKET STOREX MAGNETIC LE			0.00	0.00
05/17/2021	AP_VOUCHER	01183394	2	P0000377403	SCHOOL SPECIAL/WALL POCKET STOREX MAGNETIC LE			0.00	0.00
05/21/2021	AP_VOUCHER	01184227	2	P0000382776	STAPLES DC-001/Sanidate Sanitizing Wipe 125			0.00	0.00
05/21/2021	AP_VOUCHER	01184227	2	P0000382776	STAPLES DC-001/Sanidate Sanitizing Wipe 125			0.00	0.00
05/21/2021	AP_VOUCHER	01184730	3	P0000382776	STAPLES DC-001/Expo Dry Erase Markers Fine P			0.00	0.00
05/21/2021	AP_VOUCHER	01184730	3	P0000382776	STAPLES DC-001/Expo Dry Erase Markers Fine P			0.00	0.00
05/21/2021	AP_VOUCHER	01185023	2	P0000382776	STAPLES DC-001/Sanidate Sanitizing Wipe 125			0.00	0.00
05/21/2021	AP_VOUCHER	01185023	2	P0000382776	STAPLES DC-001/Sanidate Sanitizing Wipe 125			0.00	0.00
05/21/2021	AP_VOUCHER	01185145	2	P0000382776	STAPLES DC-001/Sanidate Sanitizing Wipe 125			0.00	0.00
05/21/2021	AP_VOUCHER	01185145	2	P0000382776	STAPLES DC-001/Sanidate Sanitizing Wipe 125			0.00	0.00
05/21/2021	AP_VOUCHER	01185151	2	P0000382776	STAPLES DC-001/Sanidate Sanitizing Wipe 125			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01185151	2	P0000382776	STAPLES DC-001/Sanidate Sanitizing Wipe 125		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185164	2	P0000382776	STAPLES DC-001/Sanidate Sanitizing Wipe 125		0.00	0.00	-12.91
05/21/2021	AP_VOUCHER	01185164	2	P0000382776	STAPLES DC-001/Sanidate Sanitizing Wipe 125		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185042	1	P0000382776	STAPLES DC-001/United States Postal Service F		0.00	0.00	220.00
05/21/2021	AP_VOUCHER	01185042	1	P0000382776	STAPLES DC-001/United States Postal Service F		0.00	0.00	-220.00
05/26/2021	AP_VOUCHER	01186423	1	P0000381017	LOWE'S HOME IM/Quick Shade 10.08ft L Square B		0.00	0.00	-435.81
05/26/2021	AP_VOUCHER	01186423	1	P0000381017	LOWE'S HOME IM/Quick Shade 10.08ft L Square B		0.00	0.00	0.00
06/08/2021	AP_VOUCHER	01188861	1	P0000378393	SCHOOL HEA-002/School Health Hot/Cold Pack4"		0.00	0.00	12.26
06/08/2021	AP_VOUCHER	01188861	1	P0000378393	SCHOOL HEA-002/School Health Hot/Cold Pack4"		0.00	0.00	-12.26
06/08/2021	AP_VOUCHER	01188861	2	P0000378393	SCHOOL HEA-002/School Health Instant Cold Pac		0.00	0.00	8.19
06/08/2021	AP_VOUCHER	01188861	2	P0000378393	SCHOOL HEA-002/School Health Instant Cold Pac		0.00	0.00	-8.19
06/08/2021	AP_VOUCHER	01188861	3	P0000378393	SCHOOL HEA-002/School Health Bulk Fabric Band		0.00	0.00	35.83
06/08/2021	AP_VOUCHER	01188861	3	P0000378393	SCHOOL HEA-002/School Health Bulk Fabric Band		0.00	0.00	-35.83
06/08/2021	AP_VOUCHER	01188861	10	P0000378393	SCHOOL HEA-002/1 oz. Plastic Medicine Cups 10		0.00	0.00	7.22
06/08/2021	AP_VOUCHER	01188861	10	P0000378393	SCHOOL HEA-002/1 oz. Plastic Medicine Cups 10		0.00	0.00	-7.22
06/08/2021	AP_VOUCHER	01188861	11	P0000378393	SCHOOL HEA-002/School Heath Sterile Alcohol P		0.00	0.00	15.30
06/08/2021	AP_VOUCHER	01188861	11	P0000378393	SCHOOL HEA-002/School Heath Sterile Alcohol P		0.00	0.00	-15.30
06/08/2021	AP_VOUCHER	01188861	12	P0000378393	SCHOOL HEA-002/3M Transpore Hypoallergenic an		0.00	0.00	25.87
06/08/2021	AP_VOUCHER	01188861	12	P0000378393	SCHOOL HEA-002/3M Transpore Hypoallergenic an		0.00	0.00	-25.87
06/08/2021	AP_VOUCHER	01188861	7	P0000378393	SCHOOL HEA-002/School Health Non-Sterile Gauz		0.00	0.00	14.12
06/08/2021	AP_VOUCHER	01188861	7	P0000378393	SCHOOL HEA-002/School Health Non-Sterile Gauz		0.00	0.00	-14.12
06/08/2021	AP_VOUCHER	01188861	8	P0000378393	SCHOOL HEA-002/Ziploc snack Bags 6-1/2" x 3-		0.00	0.00	165.83
06/08/2021	AP_VOUCHER	01188861	8	P0000378393	SCHOOL HEA-002/Ziploc snack Bags 6-1/2" x 3-		0.00	0.00	-165.83
06/08/2021	AP_VOUCHER	01188861	9	P0000378393	SCHOOL HEA-002/Ziploc Gallon Freezer Bags 10		0.00	0.00	123.00
06/08/2021	AP_VOUCHER	01188861	9	P0000378393	SCHOOL HEA-002/Ziploc Gallon Freezer Bags 10		0.00	0.00	-123.00
06/08/2021	AP_VOUCHER	01188861	4	P0000378393	SCHOOL HEA-002/School Health Adhesive Bandage		0.00	0.00	29.42
06/08/2021	AP_VOUCHER	01188861	4	P0000378393	SCHOOL HEA-002/School Health Adhesive Bandage		0.00	0.00	-29.42
06/08/2021	AP_VOUCHER	01188861	5	P0000378393	SCHOOL HEA-002/School Health Nitrile Powder-F		0.00	0.00	123.70
06/08/2021	AP_VOUCHER	01188861	5	P0000378393	SCHOOL HEA-002/School Health Nitrile Powder-F		0.00	0.00	-123.70
06/08/2021	AP_VOUCHER	01188861	6	P0000378393	SCHOOL HEA-002/Shool Health Non- Sterile Gauz		0.00	0.00	31.03
06/08/2021	AP_VOUCHER	01188861	6	P0000378393	SCHOOL HEA-002/Shool Health Non- Sterile Gauz		0.00	0.00	-31.03
06/08/2021	AP_VOUCHER	01188866	1	P0000378393	SCHOOL HEA-002/Dettecto Combination Scale-Met		0.00	0.00	287.80
06/08/2021	AP_VOUCHER	01188866	1	P0000378393	SCHOOL HEA-002/Dettecto Combination Scale-Met		0.00	0.00	-287.79
06/09/2021	GL_JOURNAL	PCD0465728	1761	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	65.24
06/09/2021	GL_JOURNAL	PCD0465728	1792	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	32.61
06/09/2021	GL_JOURNAL	PCD0465728	1658	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	42.00
06/09/2021	GL_JOURNAL	PCD0465728	1717	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	38.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0095	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
06/09/2021	GL_JOURNAL	PCD0465728	1718	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	0.00	118.25
06/09/2021	GL_JOURNAL	PCD0465728	1719	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	0.00	11.64
06/09/2021	GL_JOURNAL	PCD0465728	1759	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	0.00	36.62
06/09/2021	GL_JOURNAL	PCD0465728	1760	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	0.00	105.38
06/09/2021	GL_JOURNAL	PCD0465728	1587	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	0.00	85.86
06/09/2021	GL_JOURNAL	PCD0465728	1615	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	0.00	102.20
06/09/2021	GL_JOURNAL	PCD0465728	1616	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	0.00	73.24
06/09/2021	GL_JOURNAL	PCD0465728	1645	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	0.00	44.56
06/09/2021	GL_JOURNAL	PCD0465728	1656	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	0.00	16.14
06/09/2021	GL_JOURNAL	PCD0465728	1657	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	0.00	107.07
06/09/2021	GL_JOURNAL	PCD0465728	1413	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	0.00	46.76
06/09/2021	GL_JOURNAL	PCD0465728	1457	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	0.00	74.31
06/09/2021	GL_JOURNAL	PCD0465728	1468	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	0.00	87.88
06/09/2021	GL_JOURNAL	PCD0465728	1469	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	0.00	211.05
06/09/2021	GL_JOURNAL	PCD0465728	1470	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	0.00	96.45
06/09/2021	GL_JOURNAL	PCD0465728	1513	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	0.00	14.00
06/10/2021	AP_VOUCHER	01189312	1	P0000379799	SCHOOL OUTFITT/Dry Erase Lapboards	Package of		0.00	0.00	-763.30	0.00
06/10/2021	AP_VOUCHER	01189312	1	P0000379799	SCHOOL OUTFITT/Dry Erase Lapboards	Package of		0.00	0.00	0.00	763.30
06/10/2021	AP_VOUCHER	01189312	2	P0000379799	SCHOOL OUTFITT/Shipping			0.00	0.00	-52.25	0.00
06/10/2021	AP_VOUCHER	01189312	2	P0000379799	SCHOOL OUTFITT/Shipping			0.00	0.00	0.00	52.25
07/13/2021	GL_JOURNAL	PCD0467444	947	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	152.52
07/13/2021	GL_JOURNAL	PCD0467444	962	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	19.13
07/13/2021	GL_JOURNAL	PCD0467444	963	SP * HAMER	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	633.25
07/13/2021	GL_JOURNAL	PCD0467444	964	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	33.69
07/13/2021	GL_JOURNAL	PCD0467444	965	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	530.35
07/13/2021	GL_JOURNAL	PCD0467444	990	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	23.20
07/13/2021	GL_JOURNAL	PCD0467444	1718	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	14.41
07/13/2021	GL_JOURNAL	PCD0467444	1760	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	27.12
07/13/2021	GL_JOURNAL	PCD0467444	1761	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	37.88
07/13/2021	GL_JOURNAL	PCD0467444	1207	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	55.95
07/13/2021	GL_JOURNAL	PCD0467444	1208	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	197.46
07/13/2021	GL_JOURNAL	PCD0467444	1230	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	19.38
07/13/2021	GL_JOURNAL	PCD0467444	1231	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	113.13
07/13/2021	GL_JOURNAL	PCD0467444	1716	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	19.38
07/13/2021	GL_JOURNAL	PCD0467444	1717	NAESP-PEAP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	284.32
07/13/2021	GL_JOURNAL	PCD0467444	1108	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	8.57
07/13/2021	GL_JOURNAL	PCD0467444	1109	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	0.00	33.97

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_POENCP	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		
0095	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/13/2021	GL_JOURNAL	PCD0467444	1128	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	148.29
07/13/2021	GL_JOURNAL	PCD0467444	1129	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	54.36
07/13/2021	GL_JOURNAL	PCD0467444	1179	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	154.06
07/13/2021	GL_JOURNAL	PCD0467444	1180	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	201.60
07/13/2021	GL_JOURNAL	PCD0467444	991	JONES SCHO	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	1,748.42
07/13/2021	GL_JOURNAL	PCD0467444	992	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	29.35
07/13/2021	GL_JOURNAL	PCD0467444	1039	WF WAYFAIR	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	132.52
07/13/2021	GL_JOURNAL	PCD0467444	1065	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	89.88
07/13/2021	GL_JOURNAL	PCD0467444	1066	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	89.37
07/13/2021	GL_JOURNAL	PCD0467444	1107	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju		0.00	0.00	234.84
07/13/2021	GL_JOURNAL	UTX0467428	82	NAESP-PEAP	06/30/2021/Use Tax_JPMorgan	Ch: May 18 2021 thru J		0.00	0.00	22.03
07/23/2021	GL_BD_JRNL	0000468365	6		06/30/2021/Transfer appropriations for dept 0095 L			-1,104.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468856	1	No Jrnl Ref	06/30/2021/Transfer of expenditures for Euclid (00			0.00	0.00	-142.14

Number of Transactions	1,953	Totals		142.90	39,896.00	0.00	-142.90	39,896.00
Number of Transactions	1,953	Account	Totals 4000s	142.90	39,896.00	0.00	-142.90	39,896.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	09800	00	5733	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper										
06/11/2020	REQ_PREENC	REQ447216	1	DD Office Products Inc/116933/PAPER XEROGRAPHIC	8-		0.00	1,265.60	0.00	0.00
06/11/2020	REQ_PREENC	REQ447216	1	DD Office Products Inc/116933/PAPER XEROGRAPHIC	8-		0.00	1,265.60	0.00	0.00
06/11/2020	REQ_PREENC	REQ447216	1	DD Office Products Inc/116933/PAPER XEROGRAPHIC	8-		0.00	-1,265.60	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	741	07/01/2020/Load 2020-21 Board-Approved Original Bu			5,460.00	0.00	0.00	0.00
07/06/2020	CM_TRNXTN	0000007640	27269	000000000000007640 RREQ447216 PAPER XEROGRAPHIC	8		0.00	0.00	0.00	1,265.60
07/06/2020	CM_TRNXTN	0000007640	27269	000000000000007640 RREQ447216 PAPER XEROGRAPHIC	8		0.00	-1,265.60	0.00	0.00
04/22/2021	REQ_PREENC	REQ462645	1	DD Office Products Inc/116933/PAPER XEROGRAPHIC	8-		0.00	-1,265.60	0.00	0.00
04/22/2021	REQ_PREENC	REQ462645	1	DD Office Products Inc/116933/PAPER XEROGRAPHIC	8-		0.00	1,265.60	0.00	0.00
04/22/2021	REQ_PREENC	REQ462645	1	DD Office Products Inc/116933/PAPER XEROGRAPHIC	8-		0.00	1,265.60	0.00	0.00
04/28/2021	CM_TRNXTN	0000007640	27804	000000000000007640 RREQ462645 PAPER XEROGRAPHIC	8		0.00	0.00	0.00	1,265.60
04/28/2021	CM_TRNXTN	0000007640	27804	000000000000007640 RREQ462645 PAPER XEROGRAPHIC	8		0.00	-1,265.60	0.00	0.00
07/23/2021	GL_BD_JRNL	0000468365	7	06/30/2021/Transfer appropriations for dept 0095 L			-2,663.00	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
0095	09800	00	5733	1000	1110 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper										

Number of Transactions 12 Totals 265.80 2,797.00 0.00 0.00 2,531.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	09800	00	5841	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 5841 - Software License								

07/01/2020	GL_BD_JRNL	ORG0449531	742	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,500.00	0.00	0.00	0.00
09/05/2020	REQ_PREENC	REQ450132	1	Learning A-Z/126042/Reading A-Z .com 4 classrooms				0.00	1,521.06	0.00	0.00
09/05/2020	REQ_PREENC	REQ450132	1	Learning A-Z/126042/Reading A-Z .com 4 classrooms				0.00	1,521.06	0.00	0.00
09/05/2020	REQ_PREENC	REQ450132	1	Learning A-Z/126042/Reading A-Z .com 4 classrooms				0.00	-1,521.06	0.00	0.00
09/09/2020	PO_POENC	0000371838	1	RREQ450132	LEARNING A-002/Reading A-Z .com 4 classrooms 2 yea		0.00	-1,521.06	0.00	0.00	
09/09/2020	PO_POENC	0000371838	1	RREQ450132	LEARNING A-002/Reading A-Z .com 4 classrooms 2 yea		0.00	0.00	1,521.06	0.00	
09/09/2020	PO_POENC	0000371838	1	RREQ450132	LEARNING A-002/Reading A-Z .com 4 classrooms 2 yea		0.00	0.00	1,521.06	0.00	
09/09/2020	PO_POENC	0000371838	1	RREQ450132	LEARNING A-002/Reading A-Z .com 4 classrooms 2 yea		0.00	0.00	0.00	0.00	
09/09/2020	PO_POENC	0000371838	1	RREQ450132	LEARNING A-002/Reading A-Z .com 4 classrooms 2 yea		0.00	0.00	0.00	-1,521.06	
09/30/2020	PO_POENC	0000372693	1	RREQ451259	BRAINPOP L-001/School Combo 24/7 - Unlimited 12-mo		0.00	0.00	2,950.00	0.00	
09/30/2020	PO_POENC	0000372693	1	RREQ451259	BRAINPOP L-001/School Combo 24/7 - Unlimited 12-mo		0.00	0.00	2,950.00	0.00	
09/30/2020	PO_POENC	0000372693	1	RREQ451259	BRAINPOP L-001/School Combo 24/7 - Unlimited 12-mo		0.00	0.00	0.00	0.00	
09/30/2020	PO_POENC	0000372693	1	RREQ451259	BRAINPOP L-001/School Combo 24/7 - Unlimited 12-mo		0.00	0.00	-2,950.00	0.00	
09/30/2020	PO_POENC	0000372693	1	RREQ451259	BRAINPOP L-001/School Combo 24/7 - Unlimited 12-mo		0.00	0.00	0.00	0.00	
09/30/2020	PO_POENC	0000372693	2	RREQ451259	BRAINPOP L-001/School ELL - Unlimited access to al		0.00	0.00	795.00	0.00	
09/30/2020	PO_POENC	0000372693	2	RREQ451259	BRAINPOP L-001/School ELL - Unlimited access to al		0.00	0.00	795.00	0.00	
09/30/2020	PO_POENC	0000372693	2	RREQ451259	BRAINPOP L-001/School ELL - Unlimited access to al		0.00	0.00	0.00	0.00	
09/30/2020	PO_POENC	0000372693	2	RREQ451259	BRAINPOP L-001/School ELL - Unlimited access to al		0.00	0.00	-795.00	0.00	
09/30/2020	REQ_PREENC	REQ451259	1	126042/School Combo 24/7 School ELL Type Qty 1 1 D				0.00	3,745.00	0.00	0.00
09/30/2020	REQ_PREENC	REQ451259	1	126042/School Combo 24/7 School ELL Type Qty 1 1 D				0.00	3,745.00	0.00	0.00
09/30/2020	REQ_PREENC	REQ451259	1	126042/School Combo 24/7 School ELL Type Qty 1 1 D				0.00	-795.00	0.00	0.00
09/30/2020	REQ_PREENC	REQ451259	1	126042/School Combo 24/7 School ELL Type Qty 1 1 D				0.00	-3,745.00	0.00	0.00
10/19/2020	AP_VOUCHER	01151832	1	P0000371838	LEARNING A-002/Reading A-Z .com 4 classrooms		0.00	0.00	0.00	1,521.06	
10/19/2020	AP_VOUCHER	01151832	1	P0000371838	LEARNING A-002/Reading A-Z .com 4 classrooms		0.00	0.00	-1,521.06	0.00	
12/15/2020	AP_VOUCHER	01159916	1	P0000372693	BRAINPOP L-001/School Combo 24/7 - Unlimited		0.00	0.00	-2,950.00	0.00	
12/15/2020	AP_VOUCHER	01159916	1	P0000372693	BRAINPOP L-001/School Combo 24/7 - Unlimited		0.00	0.00	0.00	2,950.00	
12/15/2020	AP_VOUCHER	01159916	2	P0000372693	BRAINPOP L-001/School ELL - Unlimited access		0.00	0.00	-795.00	0.00	
12/15/2020	AP_VOUCHER	01159916	2	P0000372693	BRAINPOP L-001/School ELL - Unlimited access		0.00	0.00	0.00	795.00	
07/23/2021	GL_BD_JRNL	0000468365	8	06/30/2021/Transfer appropriations for dept 0095 L				3,767.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	09800	00	5841	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
Number of Transactions 29							Totals	0.94	5,267.00	0.00	0.00	5,266.06	
Number of Transactions 41							Account	Totals 5000s	266.74	8,064.00	0.00	0.00	7,797.26
Number of Transactions 2,239							Resource	Totals 09800	5,249.73	96,509.00	0.00	-142.90	91,402.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	14000	00	1107	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
07/16/2021	GL_BD_JRNL	0000467664	574				06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	8174	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	2,332.52	
07/16/2021	GL_JOURNAL	SAL0467663	8175	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	3,978.81	
07/16/2021	GL_JOURNAL	SAL0467663	8168	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	2,457.69	
07/16/2021	GL_JOURNAL	SAL0467663	8169	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	2,467.47	
07/16/2021	GL_JOURNAL	SAL0467663	8170	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	3,833.02	
07/16/2021	GL_JOURNAL	SAL0467663	8171	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	8172	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	8173	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	4,339.73	
Number of Transactions 9							Totals	-27,230.78	0.00	0.00	0.00	27,230.78	
<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>					
0095	14000	00	1107	1000	4760	01000	3108	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
07/16/2021	GL_BD_JRNL	0000467664	575				06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	8183	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	8184	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	8176	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	8177	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	8178	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	8179	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	3,978.81	
07/16/2021	GL_JOURNAL	SAL0467663	8180	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	3,481.80	
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>					
0095	14000	00	1107	1000	4760	01000	3108	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
07/16/2021	GL_JOURNAL	SAL0467663	8181	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	8182	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,586.86		
Number of Transactions 10							Totals	-35,972.07	0.00	0.00	0.00	35,972.07	
Number of Transactions 19							Account	Totals 1000s	-63,202.85	0.00	0.00	0.00	63,202.85
<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>					
0095	14000	00	3101	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions													
07/16/2021	GL_BD_JRNL	0000467664	576		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12025	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,397.77		
Number of Transactions 2							Totals	-4,397.77	0.00	0.00	0.00	4,397.77	
<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>					
0095	14000	00	3101	1000	4760	01000	3108	2021					
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions													
07/16/2021	GL_BD_JRNL	0000467664	577		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12026	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	5,809.49		
Number of Transactions 2							Totals	-5,809.49	0.00	0.00	0.00	5,809.49	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	14000	00	3301	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated													
07/16/2021	GL_BD_JRNL	0000467664	578		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12029	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	394.85		
Number of Transactions 2							Totals	-394.85	0.00	0.00	0.00	394.85	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	14000	00	3301	1000	4760	01000	3108	2021						
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated														
07/16/2021	GL_BD_JRNL	0000467664	579		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12030	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	521.60	
Number of Transactions 2									Totals	-521.60	0.00	0.00	0.00	521.60
0095	14000	00	3421	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert														
07/16/2021	GL_BD_JRNL	0000467664	580		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12037	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	29.20	
Number of Transactions 2									Totals	-29.20	0.00	0.00	0.00	29.20
0095	14000	00	3421	1000	4760	01000	3108	2021						
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert														
07/16/2021	GL_BD_JRNL	0000467664	581		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12038	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	38.57	
Number of Transactions 2									Totals	-38.57	0.00	0.00	0.00	38.57
0095	14000	00	3441	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert														
07/16/2021	GL_BD_JRNL	0000467664	582		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12039	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	255.50	
Number of Transactions 2									Totals	-255.50	0.00	0.00	0.00	255.50
0095	14000	00	3441	1000	4760	01000	3108	2021						
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert														
07/16/2021	GL_BD_JRNL	0000467664	583		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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>	
0095	14000	00	3441	1000	4760	01000	3108	2021	
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert									
07/16/2021	GL_JOURNAL	SAL0467663	12040	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		
								0.00	337.52
Number of Transactions 2							Totals	-337.52	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0095	14000	00	3461	1000	1110	01000	3301	2021	
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert									
07/16/2021	GL_BD_JRNL	0000467664	584		06/30/2021/Open	zero dollar	strings./	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12041	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	5,332.43
Number of Transactions 2							Totals	-5,332.43	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0095	14000	00	3461	1000	4760	01000	3108	2021	
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert									
07/16/2021	GL_BD_JRNL	0000467664	585		06/30/2021/Open	zero dollar	strings./	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12042	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	7,044.18
Number of Transactions 2							Totals	-7,044.18	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0095	14000	00	3501	1000	1110	01000	3301	2021	
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif									
07/16/2021	GL_BD_JRNL	0000467664	586		06/30/2021/Open	zero dollar	strings./	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12033	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	13.62
Number of Transactions 2							Totals	-13.62	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0095	14000	00	3501	1000	4760	01000	3108	2021	
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif									
07/16/2021	GL_BD_JRNL	0000467664	587		06/30/2021/Open	zero dollar	strings./	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12034	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	17.99

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	14000	00	3501	1000	4760	01000	3108	2021		
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif										
Number of Transactions 2						Totals	-17.99	0.00	0.00	17.99
<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>		
0095	14000	00	3601	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif										
07/16/2021	GL_BD_JRNL	0000467664	588	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12035	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	650.82
Number of Transactions 2						Totals	-650.82	0.00	0.00	650.82
<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>		
0095	14000	00	3601	1000	4760	01000	3108	2021		
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif										
07/16/2021	GL_BD_JRNL	0000467664	589	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12036	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	859.73
Number of Transactions 2						Totals	-859.73	0.00	0.00	859.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	14000	00	3701	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert										
07/16/2021	GL_BD_JRNL	0000467664	590	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12027	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	110.28
Number of Transactions 2						Totals	-110.28	0.00	0.00	110.28
<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>		
0095	14000	00	3701	1000	4760	01000	3108	2021		
Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert										
07/16/2021	GL_BD_JRNL	0000467664	591	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12028	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	145.69

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

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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>			
	0095	14000	00	3701	1000	4760	01000	3108	2021			
	Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert											
Number of Transactions 2							Totals	-145.69	0.00	0.00	0.00	145.69
	<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>			
	0095	14000	00	3985	1000	1110	01000	3301	2021			
	Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert											
	07/16/2021	GL_BD_JRNL	0000467664	592	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12031	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	43.30	
Number of Transactions 2							Totals	-43.30	0.00	0.00	0.00	43.30
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0095	14000	00	3985	1000	4760	01000	3108	2021			
	Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert											
	07/16/2021	GL_BD_JRNL	0000467664	593	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12032	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	57.20	
Number of Transactions 2							Totals	-57.20	0.00	0.00	0.00	57.20
Number of Transactions 36				Account	Totals 3000s		-26,059.74	0.00	0.00	0.00	26,059.74	
Number of Transactions 55				Resource	Totals 14000		-89,262.59	0.00	0.00	0.00	89,262.59	
	<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>			
	0095	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	4246	07/01/2020/Load 2020-21 Board-Approved Original Bu			95,087.00	0.00	0.00	0.00	
	07/29/2020	GL_JOURNAL	PAY0451687	828	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	8,622.65	
	08/27/2020	GL_JOURNAL	PAY0453104	842	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	8,622.65	
	09/28/2020	GL_JOURNAL	PAY0454195	972	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	8,622.65	
	10/28/2020	GL_JOURNAL	PAY0455384	1000	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	8,622.65	
	11/24/2020	GL_JOURNAL	PAY0457158	1112	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	8,622.65	
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
0095	30100	00	1109	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In									
12/28/2020	GL_JOURNAL	PAY0458309	1129	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	8,622.65
01/28/2021	GL_JOURNAL	PAY0459296	1126	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	8,622.65
02/25/2021	GL_JOURNAL	PAY0460755	1122	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8,622.65
03/30/2021	GL_JOURNAL	PAY0461897	1123	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8,622.65
04/28/2021	GL_JOURNAL	PAY0463201	1123	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	8,622.65
05/27/2021	GL_JOURNAL	PAY0465118	1122	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	8,622.65
06/09/2021	GL_BD_JRNL	0000465757	7		06/09/2021/Transfer of appropriations for the purp	8,385.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	1119	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	8,622.65
07/01/2021	GL_JOURNAL	PAY0466905	186	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	7,872.85
07/09/2021	GL_JOURNAL	PAY0467239	23	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	189.20
07/13/2021	GL_JOURNAL	SAL0467429	7804	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-7,872.85
07/26/2021	GL_BD_JRNL	0000468519	3		06/30/2021/0095 Euclid Elementary from 3101 STRS C	189.00	0.00	0.00	0.00

Number of Transactions 18 Totals 0.00 103,661.00 0.00 0.00 103,661.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	30100	00	1170	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr											
02/02/2021	GL_BD_JRNL	0000459472	2				02/02/2021/Transfer of appropriations for the purp	10,000.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	783	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	1,700.98	
06/09/2021	GL_JOURNAL	PAY0465725	958	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	2,732.89	
06/28/2021	GL_JOURNAL	PAY0466702	2220	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	-1,616.61	

Number of Transactions 4 Totals 7,182.74 10,000.00 0.00 0.00 2,817.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	30100	00	1192	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr											
07/02/2020	GL_BD_JRNL	ORG0449638	4247				07/01/2020/Load 2020-21 Board-Approved Original Bu	21,007.00	0.00	0.00	0.00
02/02/2021	GL_BD_JRNL	0000459472	1				02/02/2021/Transfer of appropriations for the purp	-10,000.00	0.00	0.00	0.00
06/09/2021	GL_BD_JRNL	0000465757	1				06/09/2021/Transfer of appropriations for the purp	-11,007.00	0.00	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	30100	00	1309	2700	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 1309 - Vice-Principal														
07/02/2020	GL_BD_JRNL	ORG0449638	4248		07/01/2020/Load 2020-21 Board-Approved Original Bu				13,638.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1686	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	1,095.26	
08/27/2020	GL_JOURNAL	PAY0453104	1750	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	1,095.26	
09/28/2020	GL_JOURNAL	PAY0454195	2241	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,095.26	
10/28/2020	GL_JOURNAL	PAY0455384	2381	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,095.26	
11/24/2020	GL_JOURNAL	PAY0457158	2477	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,095.26	
12/28/2020	GL_JOURNAL	PAY0458309	2526	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,095.26	
01/28/2021	GL_JOURNAL	PAY0459296	2553	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,095.26	
02/25/2021	GL_JOURNAL	PAY0460755	2596	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,095.26	
03/30/2021	GL_JOURNAL	PAY0461897	2765	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,095.26	
04/28/2021	GL_JOURNAL	PAY0463201	2854	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,095.26	
05/27/2021	GL_JOURNAL	PAY0465118	3133	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,095.26	
06/28/2021	GL_JOURNAL	PAY0466702	3204	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,095.26	
07/01/2021	GL_JOURNAL	PAY0466905	258	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00		0.00	0.00	1,089.58	
07/13/2021	GL_JOURNAL	SAL0467429	10139	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-1,089.58	
Number of Transactions 15									Totals	494.88	13,638.00	0.00	0.00	13,143.12
Number of Transactions 40									Account	7,677.62	127,299.00	0.00	0.00	119,621.38

07/02/2020	GL_BD_JRNL	ORG0449643	6779		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,361.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3715	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	1,392.56	
08/27/2020	GL_JOURNAL	PAY0453104	5522	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	1,392.56	
09/28/2020	GL_JOURNAL	PAY0454195	6259	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,392.56	
10/28/2020	GL_JOURNAL	PAY0455384	6476	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,392.56	
11/24/2020	GL_JOURNAL	PAY0457158	6377	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,392.56	
12/28/2020	GL_JOURNAL	PAY0458309	6580	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,392.56	
01/28/2021	GL_JOURNAL	PAY0459296	6570	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,392.56	
02/25/2021	GL_JOURNAL	PAY0460755	6600	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,392.56	
03/30/2021	GL_JOURNAL	PAY0461897	6991	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,392.56	
04/28/2021	GL_JOURNAL	PAY0463201	7461	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,392.56	
05/10/2021	GL_JOURNAL	PAY0463831	2173	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	274.71	
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		
0095	30100	00	3101			1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															
05/27/2021	GL_JOURNAL	PAY0465118	7655	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll						0.00	0.00	0.00	1,392.56	
06/09/2021	GL_JOURNAL	PAY0465725	2260	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll						0.00	0.00	0.00	417.18	
06/09/2021	GL_BD_JRNL	0000465757	2		06/09/2021/Transfer of appropriations for the purp						-1,778.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	7760	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll						0.00	0.00	0.00	1,155.66	
07/01/2021	GL_JOURNAL	PAY0466905	544	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll						0.00	0.00	0.00	1,271.47	
07/09/2021	GL_JOURNAL	PAY0467239	2527	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll						0.00	0.00	0.00	30.56	
07/13/2021	GL_JOURNAL	SAL0467429	7805	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale						0.00	0.00	0.00	-1,271.47	
07/26/2021	GL_BD_JRNL	0000468519	1		06/30/2021/0095 Euclid Elementary from 3101 STRS C						-189.00	0.00	0.00	0.00	

Number of Transactions 20									Totals		2,197.74	19,394.00	0.00	0.00	17,196.26
0095	30100	00	3101			2700	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	6780		07/01/2020/Load 2020-21 Board-Approved Original Bu						2,509.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3707	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll						0.00	0.00	0.00	176.88	
08/27/2020	GL_JOURNAL	PAY0453104	5514	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll						0.00	0.00	0.00	176.88	
09/28/2020	GL_JOURNAL	PAY0454195	6250	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00	0.00	0.00	176.88	
10/28/2020	GL_JOURNAL	PAY0455384	6468	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00	0.00	0.00	176.88	
11/24/2020	GL_JOURNAL	PAY0457158	6371	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00	0.00	0.00	176.88	
12/28/2020	GL_JOURNAL	PAY0458309	6572	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00	0.00	0.00	176.88	
01/28/2021	GL_JOURNAL	PAY0459296	6563	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00	0.00	0.00	176.88	
02/25/2021	GL_JOURNAL	PAY0460755	6593	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00	0.00	0.00	176.88	
03/30/2021	GL_JOURNAL	PAY0461897	6984	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00	0.00	0.00	176.88	
04/28/2021	GL_JOURNAL	PAY0463201	7454	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll						0.00	0.00	0.00	176.88	
05/27/2021	GL_JOURNAL	PAY0465118	7646	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll						0.00	0.00	0.00	176.88	
06/28/2021	GL_JOURNAL	PAY0466702	7753	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll						0.00	0.00	0.00	176.88	
07/01/2021	GL_JOURNAL	PAY0466905	540	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll						0.00	0.00	0.00	175.97	
07/13/2021	GL_JOURNAL	SAL0467429	10142	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale						0.00	0.00	0.00	-175.97	

Number of Transactions 15									Totals		386.44	2,509.00	0.00	0.00	2,122.56
0095	30100	00	3301			1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated															

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0095	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	6781		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,683.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6693	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	125.03		
08/27/2020	GL_JOURNAL	PAY0453104	10051	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	125.03		
09/28/2020	GL_JOURNAL	PAY0454195	11210	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	125.33		
10/28/2020	GL_JOURNAL	PAY0455384	11497	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	125.99		
11/24/2020	GL_JOURNAL	PAY0457158	11317	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	125.37		
12/28/2020	GL_JOURNAL	PAY0458309	11584	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	125.36		
01/28/2021	GL_JOURNAL	PAY0459296	11566	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	125.36		
02/25/2021	GL_JOURNAL	PAY0460755	11628	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	125.36		
03/30/2021	GL_JOURNAL	PAY0461897	12254	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	125.37		
04/28/2021	GL_JOURNAL	PAY0463201	13010	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	125.36		
05/10/2021	GL_JOURNAL	PAY0463831	3441	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	22.11		
05/27/2021	GL_JOURNAL	PAY0465118	13194	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	125.36		
06/09/2021	GL_JOURNAL	PAY0465725	3552	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	46.28		
06/09/2021	GL_BD_JRNL	0000465757	3		06/09/2021/Transfer of appropriations for the purp		-159.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	13312	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	93.91		
07/01/2021	GL_JOURNAL	PAY0466905	980	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	114.16		
07/09/2021	GL_JOURNAL	PAY0467239	4277	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	2.74		
07/13/2021	GL_JOURNAL	SAL0467429	7806	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-114.16		
Number of Transactions 19						Totals	-19.96	1,524.00	0.00	0.00	1,543.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	30100	00	3301	2700	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	6782		07/01/2020/Load 2020-21 Board-Approved Original Bu		198.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6685	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	15.88
08/27/2020	GL_JOURNAL	PAY0453104	10043	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	15.88
09/28/2020	GL_JOURNAL	PAY0454195	11201	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	15.89
10/28/2020	GL_JOURNAL	PAY0455384	11489	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	15.91
11/24/2020	GL_JOURNAL	PAY0457158	11310	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	15.89
12/28/2020	GL_JOURNAL	PAY0458309	11576	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	15.89
01/28/2021	GL_JOURNAL	PAY0459296	11558	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	15.90
02/25/2021	GL_JOURNAL	PAY0460755	11620	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	15.90
03/30/2021	GL_JOURNAL	PAY0461897	12246	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	15.90
04/28/2021	GL_JOURNAL	PAY0463201	13001	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	15.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
05/27/2021	GL_JOURNAL	PAY0465118	13184	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	15.90	
06/28/2021	GL_JOURNAL	PAY0466702	13303	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	15.90	
07/01/2021	GL_JOURNAL	PAY0466905	976	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	15.80	
07/13/2021	GL_JOURNAL	SAL0467429	10145	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-15.80	
Number of Transactions 15						Totals	7.26	198.00	0.00	190.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	30100	00	3301	2700	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	6783							
07/01/2020/Load 2020-21 Board-Approved Original Bu						96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16274	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	16674	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	16416	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	16786	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	16782	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	16852	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	17784	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	18875	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	19055	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	19214	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11						Totals	0.00	96.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	30100	00	3421	2700	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	6784						
07/01/2020/Load 2020-21 Board-Approved Original Bu						12.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16267	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.15
10/28/2020	GL_JOURNAL	PAY0455384	16667	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.15
11/24/2020	GL_JOURNAL	PAY0457158	16410	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1.15
12/28/2020	GL_JOURNAL	PAY0458309	16780	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1.15
01/28/2021	GL_JOURNAL	PAY0459296	16776	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.15
02/25/2021	GL_JOURNAL	PAY0460755	16846	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.15
03/30/2021	GL_JOURNAL	PAY0461897	17778	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0095	30100	00	3421	2700	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
04/28/2021	GL_JOURNAL	PAY0463201	18868	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1.15	
05/27/2021	GL_JOURNAL	PAY0465118	19048	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1.15	
06/28/2021	GL_JOURNAL	PAY0466702	19207	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1.15	
Number of Transactions 11									Totals	0.50	12.00	0.00	0.00	11.50

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	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	6785		07/01/2020/Load 2020-21 Board-Approved Original Bu					862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20385	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	20867	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	20744	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	21131	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	21109	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	21148	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	22089	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	23201	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	23365	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	23518	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	91.20	
Number of Transactions 11									Totals	-50.00	862.00	0.00	0.00	912.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	30100	00	3441	2700	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	6786		07/01/2020/Load 2020-21 Board-Approved Original Bu					103.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20378	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	10.94
10/28/2020	GL_JOURNAL	PAY0455384	20860	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	10.94
11/24/2020	GL_JOURNAL	PAY0457158	20738	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	10.94
12/28/2020	GL_JOURNAL	PAY0458309	21125	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	10.94
01/28/2021	GL_JOURNAL	PAY0459296	21103	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	10.94
02/25/2021	GL_JOURNAL	PAY0460755	21142	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	10.94
03/30/2021	GL_JOURNAL	PAY0461897	22083	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	10.94
04/28/2021	GL_JOURNAL	PAY0463201	23194	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	10.94

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0095	30100	00	3441	2700	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	23358	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	10.94		
06/28/2021	GL_JOURNAL	PAY0466702	23511	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	10.94		
Number of Transactions 11						Totals		-6.40	103.00	0.00	0.00	109.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	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	6787	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	24492	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	1,638.00	
10/28/2020	GL_JOURNAL	PAY0455384	25056	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	1,638.00	
11/24/2020	GL_JOURNAL	PAY0457158	25068	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	1,638.00	
12/28/2020	GL_JOURNAL	PAY0458309	25471	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	1,638.00	
01/28/2021	GL_JOURNAL	PAY0459296	25430	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	1,686.00	
02/25/2021	GL_JOURNAL	PAY0460755	25438	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	1,686.00	
03/30/2021	GL_JOURNAL	PAY0461897	26388	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	1,686.00	
04/28/2021	GL_JOURNAL	PAY0463201	27521	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	1,686.00	
05/27/2021	GL_JOURNAL	PAY0465118	27669	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	1,686.00	
06/28/2021	GL_JOURNAL	PAY0466702	27816	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	1,686.00	
Number of Transactions 11						Totals		946.00	17,614.00	0.00	0.00	16,668.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	30100	00	3461	2700	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6788	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,114.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24485	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	276.05
10/28/2020	GL_JOURNAL	PAY0455384	25049	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	276.05
11/24/2020	GL_JOURNAL	PAY0457158	25062	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	276.05
12/28/2020	GL_JOURNAL	PAY0458309	25465	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	276.05
01/28/2021	GL_JOURNAL	PAY0459296	25424	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	283.97
02/25/2021	GL_JOURNAL	PAY0460755	25432	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	283.97
03/30/2021	GL_JOURNAL	PAY0461897	26382	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	283.97
04/28/2021	GL_JOURNAL	PAY0463201	27514	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	283.97
05/27/2021	GL_JOURNAL	PAY0465118	27662	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	283.97

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

PeopleSoft GL
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>			
0095	30100	00	3461	2700	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
06/09/2021	GL_BD_JRNL	0000465757	6		06/09/2021/Transfer of appropriations for the purp			277.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	27809	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	283.97
Number of Transactions 12							Totals	-417.02	2,391.00	0.00	2,808.02

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	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	6789		07/01/2020/Load 2020-21 Board-Approved Original Bu			58.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9690	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	4.31
08/27/2020	GL_JOURNAL	PAY0453104	14684	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	4.32
09/28/2020	GL_JOURNAL	PAY0454195	28658	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.31
10/28/2020	GL_JOURNAL	PAY0455384	29304	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	4.30
11/24/2020	GL_JOURNAL	PAY0457158	29429	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	4.31
12/28/2020	GL_JOURNAL	PAY0458309	29847	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.31
01/28/2021	GL_JOURNAL	PAY0459296	29791	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.31
02/25/2021	GL_JOURNAL	PAY0460755	29789	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.31
03/30/2021	GL_JOURNAL	PAY0461897	30782	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.31
04/28/2021	GL_JOURNAL	PAY0463201	31969	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	4.32
05/10/2021	GL_JOURNAL	PAY0463831	5327	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.84
05/27/2021	GL_JOURNAL	PAY0465118	32101	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	4.31
06/09/2021	GL_JOURNAL	PAY0465725	5470	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	1.39
06/09/2021	GL_BD_JRNL	0000465757	4		06/09/2021/Transfer of appropriations for the purp			-5.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	32233	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3.50
07/01/2021	GL_JOURNAL	PAY0466905	1429	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	3.94
07/09/2021	GL_JOURNAL	PAY0467239	6404	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.09
07/13/2021	GL_JOURNAL	SAL0467429	7807	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-3.94
Number of Transactions 19							Totals	-0.24	53.00	0.00	53.24

<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>			
0095	30100	00	3501	2700	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	6790		07/01/2020/Load 2020-21 Board-Approved Original Bu			7.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9682	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0095	30100	00	3501	2700	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
08/27/2020	GL_JOURNAL	PAY0453104	14676	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.55	
09/28/2020	GL_JOURNAL	PAY0454195	28649	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.55	
10/28/2020	GL_JOURNAL	PAY0455384	29296	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.55	
11/24/2020	GL_JOURNAL	PAY0457158	29422	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.55	
12/28/2020	GL_JOURNAL	PAY0458309	29839	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.55	
01/28/2021	GL_JOURNAL	PAY0459296	29783	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.55	
02/25/2021	GL_JOURNAL	PAY0460755	29781	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.55	
03/30/2021	GL_JOURNAL	PAY0461897	30774	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.55	
04/28/2021	GL_JOURNAL	PAY0463201	31960	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.55	
05/27/2021	GL_JOURNAL	PAY0465118	32091	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.55	
06/28/2021	GL_JOURNAL	PAY0466702	32224	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.55	
07/01/2021	GL_JOURNAL	PAY0466905	1425	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.54	
07/13/2021	GL_JOURNAL	SAL0467429	10148	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-0.54	
Number of Transactions 15						Totals	0.40	7.00	0.00	6.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	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	6791						
08/11/2020	GL_JOURNAL	PWC0452443	4587	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		2,775.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10658	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	206.08
10/14/2020	GL_JOURNAL	PWC0454849	11078	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	206.08
11/09/2020	GL_JOURNAL	PWC0456114	113	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	206.08
12/08/2020	GL_JOURNAL	PWC0457747	2741	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	206.08
01/07/2021	GL_JOURNAL	PWC0458525	1439	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	206.08
02/09/2021	GL_JOURNAL	PWC0459847	8074	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	206.08
03/08/2021	GL_JOURNAL	PWC0461158	646	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	206.08
04/08/2021	GL_JOURNAL	PWC0462277	678	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	206.08
05/10/2021	GL_JOURNAL	PWC0463879	2137	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	40.65
05/10/2021	GL_JOURNAL	PWC0463879	2138	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	206.08
06/09/2021	GL_JOURNAL	PWC0465732	17040	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	65.32
06/09/2021	GL_JOURNAL	PWC0465732	17041	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	206.08
06/09/2021	GL_BD_JRNL	0000465757	5		06/09/2021/Transfer of appropriations for the purp		-263.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	8929	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	4.52
07/09/2021	GL_JOURNAL	PWC0467256	8930	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	188.16

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_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	
0095	30100	00	3601	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
07/09/2021	GL_JOURNAL	PWC0467256	8931	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	206.08	
07/09/2021	GL_JOURNAL	PWC0467256	8928	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	-38.64	
07/13/2021	GL_JOURNAL	SAL0467429	2591	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-188.16	
Number of Transactions 20									Totals	-32.81	2,512.00	0.00	0.00	2,544.81
0095	30100	00	3601	2700	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	6792		07/01/2020/Load 2020-21 Board-Approved Original Bu				326.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4588	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	26.18	
09/10/2020	GL_JOURNAL	PWC0453518	10659	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	26.18	
10/14/2020	GL_JOURNAL	PWC0454849	11079	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	26.18	
11/09/2020	GL_JOURNAL	PWC0456114	114	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	26.18	
12/08/2020	GL_JOURNAL	PWC0457747	2742	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	26.18	
01/07/2021	GL_JOURNAL	PWC0458525	1440	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	26.18	
02/09/2021	GL_JOURNAL	PWC0459847	8075	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	26.18	
03/08/2021	GL_JOURNAL	PWC0461158	647	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	26.18	
04/08/2021	GL_JOURNAL	PWC0462277	679	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	26.18	
05/10/2021	GL_JOURNAL	PWC0463879	2139	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	26.18	
06/09/2021	GL_JOURNAL	PWC0465732	17042	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	26.18	
07/09/2021	GL_JOURNAL	PWC0467256	8932	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	26.04	
07/09/2021	GL_JOURNAL	PWC0467256	8933	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	26.18	
07/13/2021	GL_JOURNAL	SAL0467429	3134	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-26.04	
Number of Transactions 15									Totals	11.84	326.00	0.00	0.00	314.16
0095	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	6793		07/01/2020/Load 2020-21 Board-Approved Original Bu				385.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3824	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	34.92	
08/11/2020	GL_JOURNAL	RPM0452476	1184	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-34.92	
08/11/2020	GL_JOURNAL	PRM0452481	304	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	34.92	
09/10/2020	GL_JOURNAL	PRM0453517	337	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	34.92	
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			
0095	30100	00	3701	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
10/14/2020	GL_JOURNAL	PRM0454848	395	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	845	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3955	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	7809	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	445	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8568	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	433	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	
05/10/2021	GL_JOURNAL	PRM0463874	438	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	
06/09/2021	GL_JOURNAL	PRM0465731	1872	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	
07/09/2021	GL_JOURNAL	PRM0467255	2278	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	
07/09/2021	GL_JOURNAL	PRM0467255	2279	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	
07/09/2021	GL_JOURNAL	PRM0467255	2280	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	10872	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	
Number of Transactions 18						Totals	-34.81	385.00	0.00	0.00	419.81
0095	30100	00	3701	2700	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	6794		07/01/2020/Load 2020-21 Board-Approved Original Bu				116.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3825	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	1185	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	305	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	338	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	396	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	846	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3956	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	7810	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	446	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8569	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	434	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	
05/10/2021	GL_JOURNAL	PRM0463874	439	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	
06/09/2021	GL_JOURNAL	PRM0465731	1873	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	
07/09/2021	GL_JOURNAL	PRM0467255	2281	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	
07/09/2021	GL_JOURNAL	PRM0467255	2282	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	11415	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
0095	30100	00	3701	2700	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert									

Number of Transactions 17 Totals 4.64 116.00 0.00 0.00 111.36

<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>	
0095	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	6795	07/01/2020/Load 2020-21 Board-Approved Original Bu				151.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33737	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	13.45
10/28/2020	GL_JOURNAL	PAY0455384	34497	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	13.45
11/24/2020	GL_JOURNAL	PAY0457158	34536	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	13.45
12/28/2020	GL_JOURNAL	PAY0458309	35061	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	13.45
01/28/2021	GL_JOURNAL	PAY0459296	35018	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	15.52
02/25/2021	GL_JOURNAL	PAY0460755	35026	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	15.52
03/30/2021	GL_JOURNAL	PAY0461897	36325	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	15.52
04/28/2021	GL_JOURNAL	PAY0463201	37857	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	15.52
05/27/2021	GL_JOURNAL	PAY0465118	37977	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	15.52
06/28/2021	GL_JOURNAL	PAY0466702	38149	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	15.52

Number of Transactions 11 Totals 4.08 151.00 0.00 0.00 146.92

<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>	
0095	30100	00	3985	2700	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	6796	07/01/2020/Load 2020-21 Board-Approved Original Bu				22.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33730	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.71
10/28/2020	GL_JOURNAL	PAY0455384	34490	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.71
11/24/2020	GL_JOURNAL	PAY0457158	34530	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.71
12/28/2020	GL_JOURNAL	PAY0458309	35055	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.71
01/28/2021	GL_JOURNAL	PAY0459296	35012	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.97
02/25/2021	GL_JOURNAL	PAY0460755	35020	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.97
03/30/2021	GL_JOURNAL	PAY0461897	36319	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.97
04/28/2021	GL_JOURNAL	PAY0463201	37850	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.97
05/27/2021	GL_JOURNAL	PAY0465118	37970	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.97
06/28/2021	GL_JOURNAL	PAY0466702	38142	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	30100	00	3985	2700	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										

Number of Transactions 11	Totals	3.34	22.00	0.00	0.00	18.66
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Number of Transactions 262	Account	Totals 3000s	3,001.00	48,275.00	0.00	0.00	45,274.00
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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>	
0095	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									

06/09/2021	GL_BD_JRNL	0000465757	8	06/09/2021/Transfer of appropriations for the purp				4,550.00	0.00	0.00	0.00
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Number of Transactions 1	Totals	4,550.00	4,550.00	0.00	0.00	0.00
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Number of Transactions 1	Account	Totals 4000s	4,550.00	4,550.00	0.00	0.00	0.00
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Number of Transactions 303	Resource	Totals 30100	15,228.62	180,124.00	0.00	0.00	164,895.38
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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>	
0095	30103	00	1309	2700	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 1309 - Vice-Principal									

07/28/2021	GL_BD_JRNL	0000468660	1	06/30/2021/To correct Journal 468652 resource 3010				-1,318.00	0.00	0.00	0.00
07/29/2021	GL_BD_JRNL	0000468796	1	06/30/2021/To correct Journal 468652 resource 3010				1,318.00	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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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0095	30103	00	1309	2700	1110	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 1309 - Vice-Principal									

07/28/2021	GL_BD_JRNL	0000468660	2	06/30/2021/To correct Journal 468652 resource 3010				1,318.00	0.00	0.00	0.00
07/29/2021	GL_BD_JRNL	0000468796	2	06/30/2021/To correct Journal 468652 resource 3010				-1,318.00	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>							
0095	30103	00	1309	2700	1110	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 1309 - Vice-Principal															
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									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>							
0095	30103	00	2955	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly															
07/02/2020	GL_BD_JRNL	ORG0449639	844	07/01/2020/Load 2020-21 Board-Approved Original Bu				754.00		0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	754.00	754.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	754.00	754.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0095	30103	00	3202	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	6797	07/01/2020/Load 2020-21 Board-Approved Original Bu				171.00		0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	171.00	171.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0095	30103	00	3302	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified															
07/02/2020	GL_BD_JRNL	ORG0449643	6798	07/01/2020/Load 2020-21 Board-Approved Original Bu				58.00		0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	58.00	58.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0095	30103	00	3602	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement 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
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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	30103	00	3602	2495	0000	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	6799		07/01/2020/Load 2020-21 Board-Approved Original Bu		18.00		0.00	
							-----	-----	-----	
Number of Transactions 1							Totals	18.00	18.00	0.00
							-----	-----	-----	
Number of Transactions 3							Account	Totals 3000s	247.00	247.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	30103	00	4301	2495	0000	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	743		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,608.00		0.00	
05/14/2021	PO_POENC	0000383255	1	RREQ466360	LAKESHORE CURR/LM365 BestBuy Play Food Assortment		0.00		101.26	
05/14/2021	PO_POENC	0000383255	1	RREQ466360	LAKESHORE CURR/LM365 BestBuy Play Food Assortment		0.00	-93.98	0.00	
05/14/2021	PO_POENC	0000383255	2	RREQ466360	LAKESHORE CURR/LA583 StandUp Magnetic Design Cente		0.00	0.00	130.66	
05/14/2021	PO_POENC	0000383255	2	RREQ466360	LAKESHORE CURR/LA583 StandUp Magnetic Design Cente		0.00	-121.26	0.00	
05/14/2021	PO_POENC	0000383255	3	RREQ466360	LAKESHORE CURR/EE439 Big Knob First Puzzle Set		0.00	0.00	151.90	
05/14/2021	PO_POENC	0000383255	3	RREQ466360	LAKESHORE CURR/EE439 Big Knob First Puzzle Set		0.00	-140.97	0.00	
05/14/2021	PO_POENC	0000383255	4	RREQ466360	LAKESHORE CURR/AR872 Mix Match Magnetic Wild Anima		0.00	0.00	91.12	
05/14/2021	PO_POENC	0000383255	4	RREQ466360	LAKESHORE CURR/AR872 Mix Match Magnetic Wild Anima		0.00	-84.57	0.00	
05/14/2021	PO_POENC	0000383255	5	RREQ466360	LAKESHORE CURR/JJ909 Whats Inside Soft Feely Box		0.00	0.00	151.90	
05/14/2021	PO_POENC	0000383255	5	RREQ466360	LAKESHORE CURR/JJ909 Whats Inside Soft Feely Box		0.00	-140.97	0.00	
05/14/2021	PO_POENC	0000383255	6	RREQ466360	LAKESHORE CURR/EE332 Float Find Alphabet Bubbles		0.00	0.00	30.37	
05/14/2021	PO_POENC	0000383255	6	RREQ466360	LAKESHORE CURR/EE332 Float Find Alphabet Bubbles		0.00	-28.19	0.00	
05/14/2021	PO_POENC	0000383243	1	RREQ466334	STAPLES DC-001/Coffee Pro Home/Business 50 Cup Dou		0.00	0.00	96.98	
05/14/2021	PO_POENC	0000383243	1	RREQ466334	STAPLES DC-001/Coffee Pro Home/Business 50 Cup Dou		0.00	-90.00	0.00	
05/14/2021	PO_POENC	0000383243	2	RREQ466334	STAPLES DC-001/Coffee Pro Home/Business 30 Cup Sin		0.00	0.00	100.09	
05/14/2021	PO_POENC	0000383243	2	RREQ466334	STAPLES DC-001/Coffee Pro Home/Business 30 Cup Sin		0.00	-92.89	0.00	
05/14/2021	PO_POENC	0000383256	7	RREQ466360	STAPLES DC-001/Coffee Pro Home/Business 50 Cup Dou		0.00	0.00	96.98	
05/14/2021	PO_POENC	0000383256	7	RREQ466360	STAPLES DC-001/Coffee Pro Home/Business 50 Cup Dou		0.00	-90.00	0.00	
05/14/2021	PO_POENC	0000383256	8	RREQ466360	STAPLES DC-001/Coffee Pro Home/Business 30 Cup Sin		0.00	0.00	100.09	
05/14/2021	PO_POENC	0000383256	8	RREQ466360	STAPLES DC-001/Coffee Pro Home/Business 30 Cup Sin		0.00	-92.89	0.00	
05/14/2021	REQ_PREENC	REQ466334	1		Staples Contract & Commercial Inc/126042/Coffee Pr		0.00	90.00	0.00	
05/14/2021	REQ_PREENC	REQ466334	1		Staples Contract & Commercial Inc/126042/Coffee Pr		0.00	90.00	0.00	
05/14/2021	REQ_PREENC	REQ466334	1		Staples Contract & Commercial Inc/126042/Coffee Pr		0.00	-90.00	0.00	
05/14/2021	REQ_PREENC	REQ466334	2		Staples Contract & Commercial Inc/126042/Coffee Pr		0.00	92.89	0.00	
05/14/2021	REQ_PREENC	REQ466334	2		Staples Contract & Commercial Inc/126042/Coffee Pr		0.00	92.89	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	30103	00	4301	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
05/14/2021	REQ_PREENC	REQ466334	2		Staples Contract & Commercial Inc/126042/Coffee Pr		0.00		-92.89
05/14/2021	REQ_PREENC	REQ466360	1		Lakeshore Equipment Company/126042/LM365 BestBuy P		0.00		93.98
05/14/2021	REQ_PREENC	REQ466360	1		Lakeshore Equipment Company/126042/LM365 BestBuy P		0.00		93.98
05/14/2021	REQ_PREENC	REQ466360	1		Lakeshore Equipment Company/126042/LM365 BestBuy P		0.00		-93.98
05/14/2021	REQ_PREENC	REQ466360	2		Lakeshore Equipment Company/126042/LA583 StandUp M		0.00		121.26
05/14/2021	REQ_PREENC	REQ466360	2		Lakeshore Equipment Company/126042/LA583 StandUp M		0.00		121.26
05/14/2021	REQ_PREENC	REQ466360	2		Lakeshore Equipment Company/126042/LA583 StandUp M		0.00		-121.26
05/14/2021	REQ_PREENC	REQ466360	7		Lakeshore Equipment Company/126042/Coffee Pro Home		0.00		90.00
05/14/2021	REQ_PREENC	REQ466360	7		Lakeshore Equipment Company/126042/Coffee Pro Home		0.00		90.00
05/14/2021	REQ_PREENC	REQ466360	7		Lakeshore Equipment Company/126042/Coffee Pro Home		0.00		-90.00
05/14/2021	REQ_PREENC	REQ466360	8		Lakeshore Equipment Company/126042/Coffee Pro Home		0.00		92.89
05/14/2021	REQ_PREENC	REQ466360	8		Lakeshore Equipment Company/126042/Coffee Pro Home		0.00		92.89
05/14/2021	REQ_PREENC	REQ466360	8		Lakeshore Equipment Company/126042/Coffee Pro Home		0.00		-92.89
05/14/2021	REQ_PREENC	REQ466360	5		Lakeshore Equipment Company/126042/JJ909 Whats Ins		0.00		140.97
05/14/2021	REQ_PREENC	REQ466360	5		Lakeshore Equipment Company/126042/JJ909 Whats Ins		0.00		140.97
05/14/2021	REQ_PREENC	REQ466360	5		Lakeshore Equipment Company/126042/JJ909 Whats Ins		0.00		-140.97
05/14/2021	REQ_PREENC	REQ466360	6		Lakeshore Equipment Company/126042/EE332 Float Fin		0.00		28.19
05/14/2021	REQ_PREENC	REQ466360	6		Lakeshore Equipment Company/126042/EE332 Float Fin		0.00		28.19
05/14/2021	REQ_PREENC	REQ466360	6		Lakeshore Equipment Company/126042/EE332 Float Fin		0.00		-28.19
05/14/2021	REQ_PREENC	REQ466360	3		Lakeshore Equipment Company/126042/EE439 Big Knob		0.00		140.97
05/14/2021	REQ_PREENC	REQ466360	3		Lakeshore Equipment Company/126042/EE439 Big Knob		0.00		140.97
05/14/2021	REQ_PREENC	REQ466360	3		Lakeshore Equipment Company/126042/EE439 Big Knob		0.00		-140.97
05/14/2021	REQ_PREENC	REQ466360	4		Lakeshore Equipment Company/126042/AR872 Mix Match		0.00		84.57
05/14/2021	REQ_PREENC	REQ466360	4		Lakeshore Equipment Company/126042/AR872 Mix Match		0.00		84.57
05/14/2021	REQ_PREENC	REQ466360	4		Lakeshore Equipment Company/126042/AR872 Mix Match		0.00		-84.57
05/21/2021	AP_VOUCHER	01184359	7	P0000383256	STAPLES DC-001/Coffee Pro Home/Business 50 Cu		0.00		0.00
05/21/2021	AP_VOUCHER	01184359	7	P0000383256	STAPLES DC-001/Coffee Pro Home/Business 50 Cu		0.00		0.00
05/21/2021	AP_VOUCHER	01184359	8	P0000383256	STAPLES DC-001/Coffee Pro Home/Business 30 Cu		0.00		0.00
05/21/2021	AP_VOUCHER	01184359	8	P0000383256	STAPLES DC-001/Coffee Pro Home/Business 30 Cu		0.00		0.00
05/21/2021	AP_VOUCHER	01184368	1	P0000383243	STAPLES DC-001/Coffee Pro Home/Business 50 Cu		0.00		0.00
05/21/2021	AP_VOUCHER	01184368	1	P0000383243	STAPLES DC-001/Coffee Pro Home/Business 50 Cu		0.00		0.00
05/21/2021	AP_VOUCHER	01184368	2	P0000383243	STAPLES DC-001/Coffee Pro Home/Business 30 Cu		0.00		0.00
05/21/2021	AP_VOUCHER	01184368	2	P0000383243	STAPLES DC-001/Coffee Pro Home/Business 30 Cu		0.00		0.00
06/08/2021	AP_VOUCHER	01188718	1	P0000383255	LAKESHORE CURR/LM365 BestBuy Play Food Assort		0.00		0.00
06/08/2021	AP_VOUCHER	01188718	1	P0000383255	LAKESHORE CURR/LM365 BestBuy Play Food Assort		0.00		0.00
06/08/2021	AP_VOUCHER	01188718	2	P0000383255	LAKESHORE CURR/LA583 StandUp Magnetic Design		0.00		0.00
06/08/2021	AP_VOUCHER	01188718	2	P0000383255	LAKESHORE CURR/LA583 StandUp Magnetic Design		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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>					
0095	30103	00	4301	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
06/08/2021	AP_VOUCHER	01188718	3	P0000383255	LAKESHORE	CURR/EE439	Big Knob First Puzzle Se	0.00	0.00	151.90			
06/08/2021	AP_VOUCHER	01188718	3	P0000383255	LAKESHORE	CURR/EE439	Big Knob First Puzzle Se	0.00	0.00	-151.90			
06/08/2021	AP_VOUCHER	01188718	4	P0000383255	LAKESHORE	CURR/AR872	Mix Match Magnetic Wild	0.00	0.00	91.12			
06/08/2021	AP_VOUCHER	01188718	4	P0000383255	LAKESHORE	CURR/AR872	Mix Match Magnetic Wild	0.00	0.00	-91.12			
06/08/2021	AP_VOUCHER	01188718	5	P0000383255	LAKESHORE	CURR/JJ909	Whats Inside Soft Feely	0.00	0.00	151.90			
06/08/2021	AP_VOUCHER	01188718	5	P0000383255	LAKESHORE	CURR/JJ909	Whats Inside Soft Feely	0.00	0.00	-151.90			
06/08/2021	AP_VOUCHER	01188718	6	P0000383255	LAKESHORE	CURR/EE332	Float Find Alphabet Bubb	0.00	0.00	30.37			
06/08/2021	AP_VOUCHER	01188718	6	P0000383255	LAKESHORE	CURR/EE332	Float Find Alphabet Bubb	0.00	0.00	-30.37			
Number of Transactions 71							Totals	556.65	1,608.00	0.00	0.02	1,051.33	
<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>					
0095	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	744				07/01/2020/Load 2020-21 Board-Approved Original Bu	500.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 72							Account	Totals 4000s	1,056.65	2,108.00	0.00	0.02	1,051.33
Number of Transactions 80							Resource	Totals 30103	2,057.65	3,109.00	0.00	0.02	1,051.33
<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>					
0095	30106	00	1309	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1309 - Vice-Principal													
07/26/2021	GL_BD_JRNL	0000468519	4				06/30/2021/0095 Euclid Elementary from 3101 STRS C	-1,318.00	0.00	0.00	0.00		
07/28/2021	GL_BD_JRNL	0000468652	5				06/30/2021/0095 Euclid Elementary from 3101 STRS C	1,318.00	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>					
0095	30106	00	1309	2700	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1309 - Vice-Principal													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
0095	30106	00	1309	2700	0000 01000 0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1309 - Vice-Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	4249		07/01/2020/Load 2020-21 Board-Approved Original Bu		62,505.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1687	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	5,019.92		
08/27/2020	GL_JOURNAL	PAY0453104	1751	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	5,019.92		
09/28/2020	GL_JOURNAL	PAY0454195	2242	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,019.92		
10/28/2020	GL_JOURNAL	PAY0455384	2382	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,019.92		
11/24/2020	GL_JOURNAL	PAY0457158	2478	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,019.92		
12/28/2020	GL_JOURNAL	PAY0458309	2527	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5,019.92		
01/28/2021	GL_JOURNAL	PAY0459296	2554	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,019.92		
02/25/2021	GL_JOURNAL	PAY0460755	2597	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,019.92		
03/30/2021	GL_JOURNAL	PAY0461897	2766	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,019.92		
04/28/2021	GL_JOURNAL	PAY0463201	2855	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5,019.92		
05/27/2021	GL_JOURNAL	PAY0465118	3134	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	5,019.92		
06/28/2021	GL_JOURNAL	PAY0466702	3205	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5,019.92		
07/01/2021	GL_JOURNAL	PAY0466905	259	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	4,993.91		
07/13/2021	GL_JOURNAL	SAL0467429	10140	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-4,993.91		
07/29/2021	GL_BD_JRNL	0000468796	4		06/30/2021/To correct Journal 468652 resource 3010		-1,318.00	0.00	0.00	0.00		
Number of Transactions 16							Totals	947.96	61,187.00	0.00	0.00	60,239.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	30106	00	1309	2700	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1309 - Vice-Principal												
07/28/2021	GL_BD_JRNL	0000468652	7		06/30/2021/0095 Euclid Elementary from 3101 STRS C		-1,318.00	0.00	0.00	0.00		
07/29/2021	GL_BD_JRNL	0000468796	3		06/30/2021/To correct Journal 468652 resource 3010		1,318.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 20 Account Totals 1000s 947.96 61,187.00 0.00 0.00 60,239.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	30106	00	3101	2700	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	6800		07/01/2020/Load 2020-21 Board-Approved Original Bu		11,501.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3708	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	810.72

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0095	30106	00	3101	2700	0000 01000 0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3101 - STRS Certificated Positions										
08/27/2020	GL_JOURNAL	PAY0453104	5515	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	810.72	
09/28/2020	GL_JOURNAL	PAY0454195	6251	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	810.72	
10/28/2020	GL_JOURNAL	PAY0455384	6469	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	810.72	
11/24/2020	GL_JOURNAL	PAY0457158	6372	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	810.72	
12/28/2020	GL_JOURNAL	PAY0458309	6573	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	810.72	
01/28/2021	GL_JOURNAL	PAY0459296	6564	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	810.72	
02/25/2021	GL_JOURNAL	PAY0460755	6594	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	810.72	
03/30/2021	GL_JOURNAL	PAY0461897	6985	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	810.72	
04/28/2021	GL_JOURNAL	PAY0463201	7455	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	810.72	
05/27/2021	GL_JOURNAL	PAY0465118	7647	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	810.72	
06/28/2021	GL_JOURNAL	PAY0466702	7754	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	810.72	
07/01/2021	GL_JOURNAL	PAY0466905	541	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	806.51	
07/13/2021	GL_JOURNAL	SAL0467429	10143	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-806.51	
Number of Transactions 15						Totals	1,772.36	11,501.00	0.00	9,728.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	30106	00	3301	2700	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	6801					07/01/2020/Load 2020-21 Board-Approved Original Bu	906.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6686	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	72.79	
08/27/2020	GL_JOURNAL	PAY0453104	10044	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	72.79	
09/28/2020	GL_JOURNAL	PAY0454195	11202	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	72.83	
10/28/2020	GL_JOURNAL	PAY0455384	11490	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	72.92	
11/24/2020	GL_JOURNAL	PAY0457158	11311	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	72.83	
12/28/2020	GL_JOURNAL	PAY0458309	11577	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	72.83	
01/28/2021	GL_JOURNAL	PAY0459296	11559	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	72.88	
02/25/2021	GL_JOURNAL	PAY0460755	11621	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	72.88	
03/30/2021	GL_JOURNAL	PAY0461897	12247	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	72.88	
04/28/2021	GL_JOURNAL	PAY0463201	13002	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	72.88	
05/27/2021	GL_JOURNAL	PAY0465118	13185	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	72.88	
06/28/2021	GL_JOURNAL	PAY0466702	13304	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	72.88	
07/01/2021	GL_JOURNAL	PAY0466905	977	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	0.00	72.41	
07/13/2021	GL_JOURNAL	SAL0467429	10146	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	-72.41	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0095	30106	00	3301	2700	0000	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated									

Number of Transactions 15 Totals 31.73 906.00 0.00 0.00 874.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	30106	00	3421	2700	0000	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	6802	07/01/2020/Load 2020-21 Board-Approved Original Bu				53.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16268	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.28
10/28/2020	GL_JOURNAL	PAY0455384	16668	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.28
11/24/2020	GL_JOURNAL	PAY0457158	16411	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.28
12/28/2020	GL_JOURNAL	PAY0458309	16781	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5.28
01/28/2021	GL_JOURNAL	PAY0459296	16777	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.28
02/25/2021	GL_JOURNAL	PAY0460755	16847	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5.28
03/30/2021	GL_JOURNAL	PAY0461897	17779	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5.28
04/28/2021	GL_JOURNAL	PAY0463201	18869	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	5.28
05/27/2021	GL_JOURNAL	PAY0465118	19049	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	5.28
06/28/2021	GL_JOURNAL	PAY0466702	19208	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	5.28

Number of Transactions 11 Totals 0.20 53.00 0.00 0.00 52.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	30106	00	3441	2700	0000	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	6803	07/01/2020/Load 2020-21 Board-Approved Original Bu				474.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20379	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	50.16
10/28/2020	GL_JOURNAL	PAY0455384	20861	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	50.16
11/24/2020	GL_JOURNAL	PAY0457158	20739	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	50.16
12/28/2020	GL_JOURNAL	PAY0458309	21126	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	50.16
01/28/2021	GL_JOURNAL	PAY0459296	21104	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	50.16
02/25/2021	GL_JOURNAL	PAY0460755	21143	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	50.16
03/30/2021	GL_JOURNAL	PAY0461897	22084	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	50.16
04/28/2021	GL_JOURNAL	PAY0463201	23195	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	50.16
05/27/2021	GL_JOURNAL	PAY0465118	23359	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	50.16
06/28/2021	GL_JOURNAL	PAY0466702	23512	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	50.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0095	30106	00	3441	2700 0000 01000 0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert					

Number of Transactions 11 Totals -27.60 474.00 0.00 0.00 501.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	30106	00	3461	1000	1110	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert								

07/26/2021	GL_BD_JRNL	0000468519	5	06/30/2021/0095	Euclid Elementary from 3101	STRS C	1,318.00	0.00	0.00	0.00
07/28/2021	GL_BD_JRNL	0000468652	6	06/30/2021/0095	Euclid Elementary from 3101	STRS C	-1,318.00	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
0095	30106	00	3461	2700	0000	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	6804	07/01/2020/Load 2020-21	Board-Approved Original Bu		9,688.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24486	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25050	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	25063	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	25466	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	25425	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25433	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	26383	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	27515	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	27663	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	27810	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00

Number of Transactions 11 Totals -3,182.00 9,688.00 0.00 0.00 12,870.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	30106	00	3461	2700	1110	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert								

07/28/2021	GL_BD_JRNL	0000468652	8	06/30/2021/0095	Euclid Elementary from 3101	STRS C	1,318.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	30106	00	3461	2700	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert														
Number of Transactions 1									Totals	1,318.00	1,318.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	30106	00	3501	2700	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	6805							31.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9683	PAYROLL	07/31/2020/20-07-31AL					0.00	0.00	0.00	2.51	
08/27/2020	GL_JOURNAL	PAY0453104	14677	PAYROLL	08/31/2020/20-08-31AL					0.00	0.00	0.00	2.51	
09/28/2020	GL_JOURNAL	PAY0454195	28650	PAYROLL	09/30/2020/20-09-30AL					0.00	0.00	0.00	2.51	
10/28/2020	GL_JOURNAL	PAY0455384	29297	PAYROLL	10/31/2020/20-10-30AL					0.00	0.00	0.00	2.51	
11/24/2020	GL_JOURNAL	PAY0457158	29423	PAYROLL	11/30/2020/20-11-30AL					0.00	0.00	0.00	2.51	
12/28/2020	GL_JOURNAL	PAY0458309	29840	PAYROLL	12/31/2020/20-12-30AL					0.00	0.00	0.00	2.51	
01/28/2021	GL_JOURNAL	PAY0459296	29784	PAYROLL	01/31/2021/21-01-29AL					0.00	0.00	0.00	2.51	
02/25/2021	GL_JOURNAL	PAY0460755	29782	PAYROLL	02/28/2021/21-02-26AL					0.00	0.00	0.00	2.51	
03/30/2021	GL_JOURNAL	PAY0461897	30775	PAYROLL	03/31/2021/21-03-31AL					0.00	0.00	0.00	2.51	
04/28/2021	GL_JOURNAL	PAY0463201	31961	PAYROLL	04/30/2021/21-04-30AL					0.00	0.00	0.00	2.51	
05/27/2021	GL_JOURNAL	PAY0465118	32092	PAYROLL	05/31/2021/21-05-28AL					0.00	0.00	0.00	2.51	
06/28/2021	GL_JOURNAL	PAY0466702	32225	PAYROLL	06/30/2021/21-06-30AL					0.00	0.00	0.00	2.51	
07/01/2021	GL_JOURNAL	PAY0466905	1426	PAYROLL	06/30/2021/21-07-07SS					0.00	0.00	0.00	2.50	
07/13/2021	GL_JOURNAL	SAL0467429	10149	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-2.50	
Number of Transactions 15									Totals	0.88	31.00	0.00	0.00	30.12
<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>						
0095	30106	00	3601	2700	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	6806							1,494.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4589	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	119.98	
09/10/2020	GL_JOURNAL	PWC0453518	10660	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	119.98	
10/14/2020	GL_JOURNAL	PWC0454849	11080	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	119.98	
11/09/2020	GL_JOURNAL	PWC0456114	115	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	119.98	
12/08/2020	GL_JOURNAL	PWC0457747	2743	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	119.98	
01/07/2021	GL_JOURNAL	PWC0458525	1441	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	119.98	
02/09/2021	GL_JOURNAL	PWC0459847	8076	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	119.98	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0095	30106	00	3601	2700	0000 01000 0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
03/08/2021	GL_JOURNAL	PWC0461158	648	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	119.98
04/08/2021	GL_JOURNAL	PWC0462277	680	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	119.98
05/10/2021	GL_JOURNAL	PWC0463879	2140	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	119.98
06/09/2021	GL_JOURNAL	PWC0465732	17043	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	119.98
07/09/2021	GL_JOURNAL	PWC0467256	8934	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	119.35
07/09/2021	GL_JOURNAL	PWC0467256	8935	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	119.98
07/13/2021	GL_JOURNAL	SAL0467429	3135	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-119.35

Number of Transactions 15 Totals 54.24 1,494.00 0.00 0.00 1,439.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	30106	00	3701	2700	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	6807				07/01/2020/Load 2020-21 Board-Approved Original Bu	529.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3826	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	42.52
08/11/2020	GL_JOURNAL	RPM0452476	1186	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-42.52
08/11/2020	GL_JOURNAL	PRM0452481	306	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	42.52
09/10/2020	GL_JOURNAL	PRM0453517	339	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	42.52
10/14/2020	GL_JOURNAL	PRM0454848	397	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	42.52
11/09/2020	GL_JOURNAL	PRM0456110	847	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	42.52
12/08/2020	GL_JOURNAL	PRM0457744	3957	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	42.52
01/07/2021	GL_JOURNAL	PRM0458524	7811	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	42.52
02/09/2021	GL_JOURNAL	PRM0459845	447	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	42.52
03/08/2021	GL_JOURNAL	PRM0461157	8570	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	42.52
04/08/2021	GL_JOURNAL	PRM0462276	435	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	42.52
05/10/2021	GL_JOURNAL	PRM0463874	440	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	42.52
06/09/2021	GL_JOURNAL	PRM0465731	1874	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	42.52
07/09/2021	GL_JOURNAL	PRM0467255	2283	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	42.30
07/09/2021	GL_JOURNAL	PRM0467255	2284	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	42.52
07/13/2021	GL_JOURNAL	SAL0467429	11416	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	-42.30

Number of Transactions 17 Totals 18.76 529.00 0.00 0.00 510.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	30106	00	3985	2700	0000	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0095	30106	00	3985	2700	0000 01000 0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	6808		07/01/2020/Load 2020-21 Board-Approved Original Bu		99.00	0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	33731	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	7.83				
10/28/2020	GL_JOURNAL	PAY0455384	34491	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	7.83				
11/24/2020	GL_JOURNAL	PAY0457158	34531	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	7.83				
12/28/2020	GL_JOURNAL	PAY0458309	35056	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	7.83				
01/28/2021	GL_JOURNAL	PAY0459296	35013	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	9.04				
02/25/2021	GL_JOURNAL	PAY0460755	35021	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	9.04				
03/30/2021	GL_JOURNAL	PAY0461897	36320	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	9.04				
04/28/2021	GL_JOURNAL	PAY0463201	37851	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	9.04				
05/27/2021	GL_JOURNAL	PAY0465118	37971	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	9.04				
06/28/2021	GL_JOURNAL	PAY0466702	38143	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	9.04				
Number of Transactions 11							Totals	13.44	99.00	0.00	0.00	85.56	
Number of Transactions 124							Account	Totals 3000s	0.01	26,093.00	0.00	0.00	26,092.99
0095	30106	00	4301	1000	1110 01000 0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	745		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,683.00	0.00	0.00				
Number of Transactions 1							Totals	2,683.00	2,683.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	2,683.00	2,683.00	0.00	0.00	0.00
Number of Transactions 145							Resource	Totals 30106	3,630.97	89,963.00	0.00	0.00	86,332.03
0095	30107	00	1107	1000	0001 12000 0000	2021							
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher													
10/20/2020	GL_BD_JRNL	0000455054	83		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0095	30107	00	1107	1000	0001 12000 0000	2021				
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher										

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
0095	30107	00	1107	1000	1110	01000	0000	2021
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher								

10/23/2020	GL_BD_JRNL	0000455238	61	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	332	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	6,268.53
10/28/2020	GL_JOURNAL	SAL0455377	321	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	7,661.52
10/28/2020	GL_JOURNAL	PAY0455384	174	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4,643.35
11/24/2020	GL_JOURNAL	PAY0457158	197	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4,643.35
12/28/2020	GL_JOURNAL	PAY0458309	199	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4,643.35
01/28/2021	GL_JOURNAL	PAY0459296	197	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4,643.35
02/25/2021	GL_JOURNAL	PAY0460755	196	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4,643.35
03/30/2021	GL_JOURNAL	PAY0461897	197	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	4,643.35
04/28/2021	GL_JOURNAL	PAY0463201	197	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	4,643.35
05/27/2021	GL_JOURNAL	PAY0465118	196	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	4,643.35
06/28/2021	GL_JOURNAL	PAY0466702	196	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	4,643.35
07/01/2021	GL_JOURNAL	PAY0466905	51	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	3,078.46
07/13/2021	GL_JOURNAL	SAL0467429	784	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-3,078.46

Number of Transactions 14 Totals -55,720.20 0.00 0.00 0.00 55,720.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	30107	00	1162	1000	1110	01000	0000	2021
Resource 30107 - Title I Student Intervention Account 1162 - Short Term Leave Visiting Tchr								

05/27/2021	GL_BD_JRNL	0000465126	85	05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	1672	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	143.15
06/09/2021	GL_JOURNAL	PAY0465725	496	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	143.15

Number of Transactions 3 Totals -286.30 0.00 0.00 0.00 286.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	30107	00	1210	3110	0000	01000	0000	2021
Resource 30107 - Title I Student Intervention Account 1210 - Counselor								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 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		
0095	30107	00	1210	3110	0000 01000 0000	2021						
Resource 30107 - Title I Student Intervention Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	4250		07/01/2020/Load 2020-21 Board-Approved Original Bu		60,950.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1111	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	3,034.43		
08/27/2020	GL_JOURNAL	PAY0453104	1092	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3,034.43		
09/28/2020	GL_JOURNAL	PAY0454195	1463	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,034.43		
10/28/2020	GL_JOURNAL	PAY0455384	1598	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,034.43		
11/24/2020	GL_JOURNAL	PAY0457158	1694	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,034.43		
12/28/2020	GL_JOURNAL	PAY0458309	1744	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,034.43		
01/28/2021	GL_JOURNAL	PAY0459296	1775	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,034.43		
02/25/2021	GL_JOURNAL	PAY0460755	1820	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,034.43		
03/30/2021	GL_JOURNAL	PAY0461897	1979	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,034.43		
04/28/2021	GL_JOURNAL	PAY0463201	2060	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3,034.43		
05/27/2021	GL_JOURNAL	PAY0465118	2329	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3,034.43		
06/28/2021	GL_JOURNAL	PAY0466702	2399	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3,034.43		
Number of Transactions 13							Totals	24,536.84	60,950.00	0.00	0.00	36,413.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	30107	00	1262	3110	0000	01000	0000	2021					
Resource 30107 - Title I Student Intervention Account 1262 - Nurse/Counslr/Psychologist Sub													
05/07/2021	GL_BD_JRNL	0000463834	132					04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	921	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	200.00	
Number of Transactions 2							Totals		-200.00	0.00	0.00	0.00	200.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	30107	00	3101	1000	0001	12000	0000	2021					
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions													
10/20/2020	GL_BD_JRNL	0000455054	84					09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	30107	00	3101	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions														
10/23/2020	GL_BD_JRNL	0000455238	62		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	322	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00		0.00	0.00	1,237.32	
10/28/2020	GL_JOURNAL	SAL0455377	333	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00		0.00	0.00	1,012.38	
10/28/2020	GL_JOURNAL	PAY0455384	6477	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	749.90	
11/24/2020	GL_JOURNAL	PAY0457158	6378	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	749.90	
12/28/2020	GL_JOURNAL	PAY0458309	6581	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	749.90	
01/28/2021	GL_JOURNAL	PAY0459296	6571	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	749.90	
02/25/2021	GL_JOURNAL	PAY0460755	6601	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	749.90	
03/30/2021	GL_JOURNAL	PAY0461897	6992	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	749.90	
04/28/2021	GL_JOURNAL	PAY0463201	7462	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	749.90	
05/27/2021	GL_JOURNAL	PAY0465118	7656	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	773.02	
06/09/2021	GL_JOURNAL	PAY0465725	2261	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	23.11	
06/28/2021	GL_JOURNAL	PAY0466702	7761	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	749.90	
07/01/2021	GL_JOURNAL	PAY0466905	545	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00		0.00	0.00	497.17	
07/13/2021	GL_JOURNAL	SAL0467429	785	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-497.17	
Number of Transactions 15									Totals	-9,045.03	0.00	0.00	0.00	9,045.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	30107	00	3101	3110	0000	01000	0000	2021					
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	6809						11,215.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3710	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	490.06
08/27/2020	GL_JOURNAL	PAY0453104	5517	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	490.06
09/28/2020	GL_JOURNAL	PAY0454195	6253	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	490.06
10/28/2020	GL_JOURNAL	PAY0455384	6471	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	490.06
11/24/2020	GL_JOURNAL	PAY0457158	6374	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	490.06
12/28/2020	GL_JOURNAL	PAY0458309	6575	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	490.06
01/28/2021	GL_JOURNAL	PAY0459296	6566	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	490.06
02/25/2021	GL_JOURNAL	PAY0460755	6596	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	490.06
03/30/2021	GL_JOURNAL	PAY0461897	6987	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	490.06
04/28/2021	GL_JOURNAL	PAY0463201	7457	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	490.06
05/27/2021	GL_JOURNAL	PAY0465118	7649	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	490.06
06/28/2021	GL_JOURNAL	PAY0466702	7756	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	490.06

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	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>			
	0095	30107	00	3101	3110	0000	01000	0000	2021			
	Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions											
Number of Transactions 13							Totals	5,334.28	11,215.00	0.00	0.00	5,880.72
	<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>			
	0095	30107	00	3301	1000	0001	12000	0000	2021			
	Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated											
10/20/2020	GL_BD_JRNL	0000455054	85		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0095	30107	00	3301	1000	1110	01000	0000	2021			
	Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated											
10/23/2020	GL_BD_JRNL	0000455238	63		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	334	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	91.06
10/28/2020	GL_JOURNAL	SAL0455377	323	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	111.29
10/28/2020	GL_JOURNAL	PAY0455384	11498	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	68.41
11/24/2020	GL_JOURNAL	PAY0457158	11318	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	67.68
12/28/2020	GL_JOURNAL	PAY0458309	11585	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	67.69
01/28/2021	GL_JOURNAL	PAY0459296	11567	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	67.71
02/25/2021	GL_JOURNAL	PAY0460755	11629	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	67.71
03/30/2021	GL_JOURNAL	PAY0461897	12255	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	67.71
04/28/2021	GL_JOURNAL	PAY0463201	13011	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	67.71
05/27/2021	GL_JOURNAL	PAY0465118	13195	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	69.80
06/09/2021	GL_JOURNAL	PAY0465725	3553	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	2.08
06/28/2021	GL_JOURNAL	PAY0466702	13313	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	67.71
07/01/2021	GL_JOURNAL	PAY0466905	981	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	44.63
07/13/2021	GL_JOURNAL	SAL0467429	786	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-44.63
Number of Transactions 15							Totals	-816.56	0.00	0.00	0.00	816.56
	<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>			
	0095	30107	00	3301	3110	0000	01000	0000	2021			
	Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	30107	00	3301	3110	0000	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	6810									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							884.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6688	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	10046	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11204	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11492	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11313	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11579	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11561	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11623	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12249	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	13004	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	3437	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	13187	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	13306	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	353.09	884.00	0.00	0.00	530.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	30107	00	3421	1000	0001	12000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert												
10/20/2020	GL_BD_JRNL	0000455054	86									
				09/30/2020/Open zero dollar strings/								
							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				
0095	30107	00	3421	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert												
10/23/2020	GL_BD_JRNL	0000455238	64									
				09/30/2020/Open zero dollar strings/								
							0.00		0.00			
10/28/2020	GL_JOURNAL	SAL0455377	324	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b							
							0.00		0.00			
10/28/2020	GL_JOURNAL	SAL0455377	335	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b							
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16675	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16417	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16787	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16783	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16853	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			

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

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	
0095	30107	00	3421	1000	1110 01000 0000	2021				
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert										
03/30/2021	GL_JOURNAL	PAY0461897	17785	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	18876	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	19056	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	19215	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 12						Totals	-96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	30107	00	3421	3110	0000	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	6811	07/01/2020/Load 2020-21 Board-Approved Original Bu				67.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16270	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	6.70	
10/28/2020	GL_JOURNAL	PAY0455384	16670	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	6.70	
11/24/2020	GL_JOURNAL	PAY0457158	16413	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	6.70	
12/28/2020	GL_JOURNAL	PAY0458309	16783	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	6.70	
01/28/2021	GL_JOURNAL	PAY0459296	16779	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	6.70	
02/25/2021	GL_JOURNAL	PAY0460755	16849	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	6.70	
03/30/2021	GL_JOURNAL	PAY0461897	17781	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	6.70	
04/28/2021	GL_JOURNAL	PAY0463201	18871	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	6.70	
05/27/2021	GL_JOURNAL	PAY0465118	19051	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	6.70	
06/28/2021	GL_JOURNAL	PAY0466702	19210	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	6.70	
Number of Transactions 11						Totals	0.00	67.00	0.00	0.00	67.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	30107	00	3441	1000	0001	12000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert											
10/20/2020	GL_BD_JRNL	0000455054	87	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	30107	00	3441	1000	1110	01000	0000	2021
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0095	30107	00	3441	1000	1110	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert										
10/23/2020	GL_BD_JRNL	0000455238	65		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	336	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	41.04	
10/28/2020	GL_JOURNAL	SAL0455377	325	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	50.16	
10/28/2020	GL_JOURNAL	PAY0455384	20868	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	20745	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	21132	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	21110	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	21149	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	22090	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	91.20	
04/28/2021	GL_JOURNAL	PAY0463201	23202	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	91.20	
05/27/2021	GL_JOURNAL	PAY0465118	23366	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	91.20	
06/28/2021	GL_JOURNAL	PAY0466702	23519	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	91.20	
Number of Transactions 12						Totals	-912.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	30107	00	3441	3110	0000	01000	0000	2021		
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	6812						0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20381	PAYROLL					29.82	
10/28/2020	GL_JOURNAL	PAY0455384	20863	PAYROLL					29.82	
11/24/2020	GL_JOURNAL	PAY0457158	20741	PAYROLL					29.82	
12/28/2020	GL_JOURNAL	PAY0458309	21128	PAYROLL					29.82	
01/28/2021	GL_JOURNAL	PAY0459296	21106	PAYROLL					29.82	
02/25/2021	GL_JOURNAL	PAY0460755	21145	PAYROLL					29.82	
03/30/2021	GL_JOURNAL	PAY0461897	22086	PAYROLL					29.82	
04/28/2021	GL_JOURNAL	PAY0463201	23197	PAYROLL					29.82	
05/27/2021	GL_JOURNAL	PAY0465118	23361	PAYROLL					29.82	
06/28/2021	GL_JOURNAL	PAY0466702	23514	PAYROLL					29.82	
Number of Transactions 11						Totals	304.80	603.00	0.00	298.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	30107	00	3461	1000	0001	12000	0000	2021	
Resource 30107 - Title I Student Intervention 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
10/20/2020	GL_BD_JRNL	0000455054	88		09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	30107	00	3461	1000	1110	01000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert									
10/23/2020	GL_BD_JRNL	0000455238	66						0.00
10/28/2020	GL_JOURNAL	SAL0455377	326	JUL-SEPT20			10/28/2020/to transfer certificated salaries and b		0.00
10/28/2020	GL_JOURNAL	SAL0455377	337	JUL-SEPT20			10/28/2020/to transfer certificated salaries and b		0.00
10/28/2020	GL_JOURNAL	PAY0455384	25057	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00
11/24/2020	GL_JOURNAL	PAY0457158	25069	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00
12/28/2020	GL_JOURNAL	PAY0458309	25472	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00
01/28/2021	GL_JOURNAL	PAY0459296	25431	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00
02/25/2021	GL_JOURNAL	PAY0460755	25439	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00
03/30/2021	GL_JOURNAL	PAY0461897	26389	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00
04/28/2021	GL_JOURNAL	PAY0463201	27522	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00
05/27/2021	GL_JOURNAL	PAY0465118	27670	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00
06/28/2021	GL_JOURNAL	PAY0466702	27817	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00

Number of Transactions 12 Totals -15,554.40 0.00 0.00 0.00 15,554.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	30107	00	3461	3110	0000	01000	0000	2021	
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	6813				07/01/2020/Load 2020-21 Board-Approved Original Bu		12,330.00
09/28/2020	GL_JOURNAL	PAY0454195	24488	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00
10/28/2020	GL_JOURNAL	PAY0455384	25052	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00
11/24/2020	GL_JOURNAL	PAY0457158	25065	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00
12/28/2020	GL_JOURNAL	PAY0458309	25468	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00
01/28/2021	GL_JOURNAL	PAY0459296	25427	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00
02/25/2021	GL_JOURNAL	PAY0460755	25435	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00
03/30/2021	GL_JOURNAL	PAY0461897	26385	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00
04/28/2021	GL_JOURNAL	PAY0463201	27517	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00
05/27/2021	GL_JOURNAL	PAY0465118	27665	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0095	30107	00	3461	3110	0000	01000	0000	2021		
		Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert										
	06/28/2021	GL_JOURNAL	PAY0466702	27812	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,113.15	
Number of Transactions 11							Totals	1,473.22	12,330.00	0.00	0.00	10,856.78
		<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>		
		0095	30107	00	3501	1000	0001	12000	0000	2021		
		Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif										
	10/20/2020	GL_BD_JRNL	0000455054	89		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0095	30107	00	3501	1000	1110	01000	0000	2021		
		Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif										
	10/23/2020	GL_BD_JRNL	0000455238	67		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/28/2020	GL_JOURNAL	SAL0455377	327	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	3.84	
	10/28/2020	GL_JOURNAL	SAL0455377	338	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	3.13	
	10/28/2020	GL_JOURNAL	PAY0455384	29305	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.32	
	11/24/2020	GL_JOURNAL	PAY0457158	29430	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.32	
	12/28/2020	GL_JOURNAL	PAY0458309	29848	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.32	
	01/28/2021	GL_JOURNAL	PAY0459296	29792	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.32	
	02/25/2021	GL_JOURNAL	PAY0460755	29790	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.32	
	03/30/2021	GL_JOURNAL	PAY0461897	30783	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.33	
	04/28/2021	GL_JOURNAL	PAY0463201	31970	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.32	
	05/27/2021	GL_JOURNAL	PAY0465118	32102	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2.39	
	06/09/2021	GL_JOURNAL	PAY0465725	5471	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.07	
	06/28/2021	GL_JOURNAL	PAY0466702	32234	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2.32	
	07/01/2021	GL_JOURNAL	PAY0466905	1430	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	1.54	
	07/13/2021	GL_JOURNAL	SAL0467429	787	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1.54	
Number of Transactions 15							Totals	-28.00	0.00	0.00	0.00	28.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0095	30107	00	3501	3110	0000	01000	0000	2021		
		Resource 30107 - Title I Student Intervention 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	30107	00	3501	3110	0000	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6814									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							30.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9685	PAYROLL								
				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00		0.00			
									1.52			
08/27/2020	GL_JOURNAL	PAY0453104	14679	PAYROLL								
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00			
									1.51			
09/28/2020	GL_JOURNAL	PAY0454195	28652	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
									1.52			
10/28/2020	GL_JOURNAL	PAY0455384	29299	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
									1.51			
11/24/2020	GL_JOURNAL	PAY0457158	29425	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
									1.51			
12/28/2020	GL_JOURNAL	PAY0458309	29842	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
									1.52			
01/28/2021	GL_JOURNAL	PAY0459296	29786	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
									1.51			
02/25/2021	GL_JOURNAL	PAY0460755	29784	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
									1.52			
03/30/2021	GL_JOURNAL	PAY0461897	30777	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
									1.51			
04/28/2021	GL_JOURNAL	PAY0463201	31963	PAYROLL								
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00			
									1.51			
05/10/2021	GL_JOURNAL	PAY0463831	5323	PAYROLL								
				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00		0.00			
									0.10			
05/27/2021	GL_JOURNAL	PAY0465118	32094	PAYROLL								
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00			
									1.51			
06/28/2021	GL_JOURNAL	PAY0466702	32227	PAYROLL								
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00			
									1.52			
Number of Transactions 14							Totals	11.73	30.00	0.00	0.00	18.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	30107	00	3601	1000	0001	12000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif												
10/20/2020	GL_BD_JRNL	0000455054	90									
				09/30/2020/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>				
0095	30107	00	3601	1000	1110	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif												
10/23/2020	GL_BD_JRNL	0000455238	68									
				09/30/2020/Open zero dollar strings/								
							0.00		0.00			
10/28/2020	GL_JOURNAL	SAL0455377	329	JUL-SEPT20								
				10/28/2020/to transfer certificated salaries and b			0.00		0.00			
									183.11			
10/28/2020	GL_JOURNAL	SAL0455377	340	JUL-SEPT20								
				10/28/2020/to transfer certificated salaries and b			0.00		0.00			
									149.82			
11/09/2020	GL_JOURNAL	PWC0456114	116	No Jrnl Ref								
				10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00		0.00			
									110.98			
12/08/2020	GL_JOURNAL	PWC0457747	2744	No Jrnl Ref								
				11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00		0.00			
									110.98			
01/07/2021	GL_JOURNAL	PWC0458525	1442	No Jrnl Ref								
				12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00		0.00			
									110.98			
02/09/2021	GL_JOURNAL	PWC0459847	8077	No Jrnl Ref								
				01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00		0.00			
									110.98			
03/08/2021	GL_JOURNAL	PWC0461158	649	No Jrnl Ref								
				02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00		0.00			
									110.98			
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 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	
04/08/2021	GL_JOURNAL	PWC0462277	681	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	110.98	
05/10/2021	GL_JOURNAL	PWC0463879	2141	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	110.98	
06/09/2021	GL_JOURNAL	PWC0465732	17044	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	3.42	
06/09/2021	GL_JOURNAL	PWC0465732	17045	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	3.42	
06/09/2021	GL_JOURNAL	PWC0465732	17046	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	110.98	
07/09/2021	GL_JOURNAL	PWC0467256	8936	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	73.58	
07/09/2021	GL_JOURNAL	PWC0467256	8937	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	110.98	
07/13/2021	GL_JOURNAL	SAL0467429	3399	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-73.58	
Number of Transactions 16						Totals	-1,338.59	0.00	0.00	1,338.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	30107	00	3601	3110	0000	01000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6815						1,457.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4590	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	0.00	0.00	72.52
09/10/2020	GL_JOURNAL	PWC0453518	10661	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	0.00	0.00	72.52
10/14/2020	GL_JOURNAL	PWC0454849	11081	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	0.00	0.00	72.52
11/09/2020	GL_JOURNAL	PWC0456114	117	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	0.00	0.00	72.52
12/08/2020	GL_JOURNAL	PWC0457747	2745	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	0.00	0.00	0.00	72.52
01/07/2021	GL_JOURNAL	PWC0458525	1443	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.00	0.00	0.00	72.52
02/09/2021	GL_JOURNAL	PWC0459847	8078	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	0.00	0.00	72.52
03/08/2021	GL_JOURNAL	PWC0461158	650	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	0.00	0.00	0.00	72.52
04/08/2021	GL_JOURNAL	PWC0462277	682	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00	0.00	0.00	72.52
05/10/2021	GL_JOURNAL	PWC0463879	2142	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	0.00	0.00	4.78
05/10/2021	GL_JOURNAL	PWC0463879	2143	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	0.00	0.00	0.00	72.52
06/09/2021	GL_JOURNAL	PWC0465732	17047	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	0.00	0.00	0.00	72.52
07/09/2021	GL_JOURNAL	PWC0467256	8938	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	0.00	0.00	0.00	72.52
Number of Transactions 14						Totals	581.98	1,457.00	0.00	0.00	0.00	875.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	30107	00	3701	1000	0001	12000	0000	2021				
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert												
10/20/2020	GL_BD_JRNL	0000455054	91						0.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	30107	00	3701	1000	0001	12000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert														
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						
0095	30107	00	3701	1000	1110	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert														
10/23/2020	GL_BD_JRNL	0000455238	69						0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	341	JUL-SEPT20					0.00	0.00	0.00	0.00	25.39	
10/28/2020	GL_JOURNAL	SAL0455377	330	JUL-SEPT20					0.00	0.00	0.00	0.00	31.03	
10/30/2020	GL_JOURNAL	SAL0455551	37	Sept 2020					0.00	0.00	0.00	0.00	-0.01	
11/09/2020	GL_JOURNAL	PRM0456110	848	No Jrnl Ref					0.00	0.00	0.00	0.00	18.81	
12/08/2020	GL_JOURNAL	PRM0457744	3958	No Jrnl Ref					0.00	0.00	0.00	0.00	18.81	
01/07/2021	GL_JOURNAL	PRM0458524	7812	No Jrnl Ref					0.00	0.00	0.00	0.00	18.81	
02/09/2021	GL_JOURNAL	PRM0459845	448	No Jrnl Ref					0.00	0.00	0.00	0.00	18.81	
03/08/2021	GL_JOURNAL	PRM0461157	8571	No Jrnl Ref					0.00	0.00	0.00	0.00	18.81	
04/08/2021	GL_JOURNAL	PRM0462276	436	No Jrnl Ref					0.00	0.00	0.00	0.00	18.81	
05/10/2021	GL_JOURNAL	PRM0463874	441	No Jrnl Ref					0.00	0.00	0.00	0.00	18.81	
06/09/2021	GL_JOURNAL	PRM0465731	1875	No Jrnl Ref					0.00	0.00	0.00	0.00	18.81	
07/09/2021	GL_JOURNAL	PRM0467255	2285	No Jrnl Ref					0.00	0.00	0.00	0.00	12.47	
07/09/2021	GL_JOURNAL	PRM0467255	2286	No Jrnl Ref					0.00	0.00	0.00	0.00	18.81	
07/13/2021	GL_JOURNAL	SAL0467429	11678	21-07-07SS					0.00	0.00	0.00	0.00	-12.47	
Number of Transactions 15									Totals	-225.70	0.00	0.00	0.00	225.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	30107	00	3701	3110	0000	01000	0000	2021						
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6816						247.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3827	No Jrnl Ref					0.00	0.00	0.00	0.00	12.29	
08/11/2020	GL_JOURNAL	RPM0452476	1187	No Jrnl Ref					0.00	0.00	0.00	0.00	-12.29	
08/11/2020	GL_JOURNAL	PRM0452481	307	No Jrnl Ref					0.00	0.00	0.00	0.00	12.29	
09/10/2020	GL_JOURNAL	PRM0453517	340	No Jrnl Ref					0.00	0.00	0.00	0.00	12.29	
10/14/2020	GL_JOURNAL	PRM0454848	398	No Jrnl Ref					0.00	0.00	0.00	0.00	12.29	
11/09/2020	GL_JOURNAL	PRM0456110	849	No Jrnl Ref					0.00	0.00	0.00	0.00	12.29	
12/08/2020	GL_JOURNAL	PRM0457744	3959	No Jrnl Ref					0.00	0.00	0.00	0.00	12.29	
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>			
0095	30107	00	3701	3110	0000	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert											
01/07/2021	GL_JOURNAL	PRM0458524	7813	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	12.29	
02/09/2021	GL_JOURNAL	PRM0459845	449	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	12.29	
03/08/2021	GL_JOURNAL	PRM0461157	8572	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	12.29	
04/08/2021	GL_JOURNAL	PRM0462276	437	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	12.29	
05/10/2021	GL_JOURNAL	PRM0463874	442	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	12.29	
06/09/2021	GL_JOURNAL	PRM0465731	1876	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	12.29	
07/09/2021	GL_JOURNAL	PRM0467255	2287	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	12.29	
Number of Transactions 15						Totals	99.52	247.00	0.00	0.00	147.48
<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>			
0095	30107	00	3985	1000	0001	12000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert											
10/20/2020	GL_BD_JRNL	0000455054	92		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	30107	00	3985	1000	1110	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert											
10/23/2020	GL_BD_JRNL	0000455238	70		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	SAL0455377	339	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	3.26	
10/28/2020	GL_JOURNAL	SAL0455377	328	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	3.98	
10/28/2020	GL_JOURNAL	PAY0455384	34498	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7.24	
11/24/2020	GL_JOURNAL	PAY0457158	34537	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7.24	
12/28/2020	GL_JOURNAL	PAY0458309	35062	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7.24	
01/28/2021	GL_JOURNAL	PAY0459296	35019	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	8.36	
02/25/2021	GL_JOURNAL	PAY0460755	35027	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	8.36	
03/30/2021	GL_JOURNAL	PAY0461897	36326	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	8.36	
04/28/2021	GL_JOURNAL	PAY0463201	37858	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	8.36	
05/27/2021	GL_JOURNAL	PAY0465118	37978	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	8.36	
06/28/2021	GL_JOURNAL	PAY0466702	38150	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	8.36	
Number of Transactions 12						Totals	-79.12	0.00	0.00	0.00	79.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	30107	00	3985	3110	0000	01000	0000	2021			
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	6817	07/01/2020/Load 2020-21 Board-Approved Original Bu				97.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33733	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	4.73	
10/28/2020	GL_JOURNAL	PAY0455384	34493	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	4.73	
11/24/2020	GL_JOURNAL	PAY0457158	34533	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	4.73	
12/28/2020	GL_JOURNAL	PAY0458309	35058	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	4.73	
01/28/2021	GL_JOURNAL	PAY0459296	35015	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	5.47	
02/25/2021	GL_JOURNAL	PAY0460755	35023	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	5.47	
03/30/2021	GL_JOURNAL	PAY0461897	36322	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	5.47	
04/28/2021	GL_JOURNAL	PAY0463201	37853	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	5.47	
05/27/2021	GL_JOURNAL	PAY0465118	37973	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	5.47	
06/28/2021	GL_JOURNAL	PAY0466702	38145	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	5.47	
Number of Transactions 11						Totals	45.26	97.00	0.00	51.74	
Number of Transactions 247						Account	Totals 3000s	-19,891.52	26,930.00	0.00	46,821.52
Number of Transactions 280						Resource	Totals 30107	-51,561.18	87,880.00	0.00	139,441.18
0095	31820	21	1192	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclm Dev Vist Tchr											
11/01/2020	GL_BD_JRNL	0000455590	11	10/31/2020/Transfer of appropriations for Euclid E			4,165.00	0.00	0.00		
11/01/2020	GL_BD_JRNL	0000455590	16	10/31/2020/Transfer of appropriations for Euclid E			14,547.00	0.00	0.00		
06/09/2021	GL_BD_JRNL	0000465757	17	06/09/2021/Transfer of appropriations for the purp			-18,712.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 1000s	0.00	0.00	0.00	0.00
0095	31820	21	2955	2700	0000	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2955 - Other Nonclsrn PARAS Hrly											

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0095	31820	21	2955	2700	0000	01000	0000	2021	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2955 - Other Nonclsrn PARAS Hrly	
11/01/2020	GL_BD_JRNL	0000455590	1		10/31/2020/Transfer of appropriations for Euclid E	12,702.00	0.00	0.00	0.00	0.00
06/09/2021	GL_BD_JRNL	0000465757	12		06/09/2021/Transfer of appropriations for the purp	-12,702.00	0.00	0.00	0.00	0.00
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2					Account	Totals 2000s	0.00	0.00	0.00	0.00
0095	31820	21	3101	1000	1110	01000	0000	2021	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions	
11/01/2020	GL_BD_JRNL	0000455590	17		10/31/2020/Transfer of appropriations for Euclid E	2,349.00	0.00	0.00	0.00	0.00
11/01/2020	GL_BD_JRNL	0000455590	12		10/31/2020/Transfer of appropriations for Euclid E	673.00	0.00	0.00	0.00	0.00
06/09/2021	GL_BD_JRNL	0000465757	18		06/09/2021/Transfer of appropriations for the purp	-3,022.00	0.00	0.00	0.00	0.00
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00
0095	31820	21	3202	2700	0000	01000	0000	2021	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions	
11/01/2020	GL_BD_JRNL	0000455590	2		10/31/2020/Transfer of appropriations for Euclid E	2,629.00	0.00	0.00	0.00	0.00
06/09/2021	GL_BD_JRNL	0000465757	13		06/09/2021/Transfer of appropriations for the purp	-2,629.00	0.00	0.00	0.00	0.00
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00
0095	31820	21	3301	1000	1110	01000	0000	2021	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated	
11/01/2020	GL_BD_JRNL	0000455590	13		10/31/2020/Transfer of appropriations for Euclid E	60.00	0.00	0.00	0.00	0.00
11/01/2020	GL_BD_JRNL	0000455590	18		10/31/2020/Transfer of appropriations for Euclid E	211.00	0.00	0.00	0.00	0.00
06/09/2021	GL_BD_JRNL	0000465757	19		06/09/2021/Transfer of appropriations for the purp	-271.00	0.00	0.00	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 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					
0095	31820	21	3302	2700	0000	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified													
11/01/2020	GL_BD_JRNL	0000455590	3		10/31/2020/Transfer				972.00		0.00	0.00	0.00
06/09/2021	GL_BD_JRNL	0000465757	14		06/09/2021/Transfer				-972.00		0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
0095	31820	21	3501	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif													
11/01/2020	GL_BD_JRNL	0000455590	14		10/31/2020/Transfer				2.00		0.00	0.00	0.00
11/01/2020	GL_BD_JRNL	0000455590	19		10/31/2020/Transfer				7.00		0.00	0.00	0.00
06/09/2021	GL_BD_JRNL	0000465757	20		06/09/2021/Transfer				-9.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0095	31820	21	3502	2700	0000	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd													
11/01/2020	GL_BD_JRNL	0000455590	4		10/31/2020/Transfer				6.00		0.00	0.00	0.00
06/09/2021	GL_BD_JRNL	0000465757	15		06/09/2021/Transfer				-6.00		0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
0095	31820	21	3601	1000	1110	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif													
11/01/2020	GL_BD_JRNL	0000455590	20		10/31/2020/Transfer				348.00		0.00	0.00	0.00
11/01/2020	GL_BD_JRNL	0000455590	15		10/31/2020/Transfer				100.00		0.00	0.00	0.00
06/09/2021	GL_BD_JRNL	0000465757	21		06/09/2021/Transfer				-448.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0095	31820	21	3602	2700	0000	01000	0000	2021					
Resource 31820 - ESSA Schl Imp (CSI) Funding 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	31820	21	3602	2700	0000	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified											
11/01/2020	GL_BD_JRNL	0000455590	5		10/31/2020/Transfer of appropriations for Euclid E		304.00		0.00		
06/09/2021	GL_BD_JRNL	0000465757	16		06/09/2021/Transfer of appropriations for the purp		-304.00		0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 20							Account	Totals 3000s	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
08/24/2020	GL_BD_JRNL	0000452984	1		08/24/2020/Transfer of appropriations for CSI Reso		132,249.00		0.00		
10/15/2020	REQ_PREENC	REQ452046	1		126042/Scholastic Rise with professional learning		0.00	7,438.16	0.00		
11/01/2020	GL_BD_JRNL	0000455590	21		10/31/2020/Transfer of appropriations for Euclid E		-132,249.00		0.00		
11/01/2020	GL_BD_JRNL	0000455590	10		10/31/2020/Transfer of appropriations for Euclid E		14,876.00		0.00		
11/03/2020	PO_POENC	0000373851	1	RREQ452046	SCHOLASTIC, IN/Scholastic Rise with Professional L		0.00	0.00	7,352.86		
11/03/2020	PO_POENC	0000373851	1	RREQ452046	SCHOLASTIC, IN/Scholastic Rise with Professional L		0.00	0.00	7,352.86		
11/03/2020	PO_POENC	0000373851	1	RREQ452046	SCHOLASTIC, IN/Scholastic Rise with Professional L		0.00	0.00	0.00		
11/03/2020	PO_POENC	0000373851	1	RREQ452046	SCHOLASTIC, IN/Scholastic Rise with Professional L		0.00	0.00	-7,352.86		
11/03/2020	PO_POENC	0000373851	1	RREQ452046	SCHOLASTIC, IN/Scholastic Rise with Professional L		0.00	-7,438.16	0.00		
11/03/2020	PO_POENC	0000373851	2	RREQ452046	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	661.76		
11/03/2020	PO_POENC	0000373851	2	RREQ452046	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	661.76		
11/03/2020	PO_POENC	0000373851	2	RREQ452046	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	0.00		
11/03/2020	PO_POENC	0000373851	2	RREQ452046	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	-661.76		
01/08/2021	AP_VOUCHER	01162115	1	P0000373851	SCHOLASTIC, IN/Scholastic Rise with Professio		0.00	0.00	7,352.86		
01/08/2021	AP_VOUCHER	01162115	1	P0000373851	SCHOLASTIC, IN/Scholastic Rise with Professio		0.00	0.00	-7,352.86		
01/08/2021	AP_VOUCHER	01162115	2	P0000373851	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	661.76		
01/08/2021	AP_VOUCHER	01162115	2	P0000373851	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	-661.76		
05/13/2021	REQ_PREENC	REQ465926	1		Lakeshore Equipment Company/121348/DD561 Lakeshore		0.00	56.38	0.00		
05/13/2021	REQ_PREENC	REQ465926	2		Lakeshore Equipment Company/121348/JJ247 ScoopABug		0.00	56.38	0.00		
05/13/2021	REQ_PREENC	REQ465926	3		Lakeshore Equipment Company/121348/DD372 Nuts Abou		0.00	56.38	0.00		
05/13/2021	REQ_PREENC	REQ465926	4		Lakeshore Equipment Company/121348/PP283 Magnetic		0.00	75.18	0.00		
05/13/2021	REQ_PREENC	REQ465926	5		Lakeshore Equipment Company/121348/HH576 Learning		0.00	56.38	0.00		
05/13/2021	REQ_PREENC	REQ465926	6		Lakeshore Equipment Company/121348/JJ126 Numbers C		0.00	31.94	0.00		
05/13/2021	REQ_PREENC	REQ465926	7		Lakeshore Equipment Company/121348/GG735 Lets Get		0.00	93.98	0.00		
05/13/2021	REQ_PREENC	REQ465926	8		Lakeshore Equipment Company/121348/LL601 Animals S		0.00	112.74	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
05/13/2021	REQ_PREENC	REQ465926	9		Lakeshore Equipment Company/121348/FF966 Seasons W		0.00		131.58	0.00	0.00
05/14/2021	PO_POENC	0000383011	1	RREQ465926	LAKESHORE CURR/DD561 Lakeshore Counting Cones		0.00		0.00	60.75	0.00
05/14/2021	PO_POENC	0000383011	1	RREQ465926	LAKESHORE CURR/DD561 Lakeshore Counting Cones		0.00		-56.38	0.00	0.00
05/14/2021	PO_POENC	0000383011	2	RREQ465926	LAKESHORE CURR/JJ247 ScoopABug Sorting Kit		0.00		0.00	60.75	0.00
05/14/2021	PO_POENC	0000383011	2	RREQ465926	LAKESHORE CURR/JJ247 ScoopABug Sorting Kit		0.00		-56.38	0.00	0.00
05/14/2021	PO_POENC	0000383011	3	RREQ465926	LAKESHORE CURR/DD372 Nuts About Counting		0.00		0.00	60.75	0.00
05/14/2021	PO_POENC	0000383011	3	RREQ465926	LAKESHORE CURR/DD372 Nuts About Counting		0.00		-56.38	0.00	0.00
05/14/2021	PO_POENC	0000383011	7	RREQ465926	LAKESHORE CURR/GG735 Lets Get Moving Activity Mats		0.00		0.00	101.26	0.00
05/14/2021	PO_POENC	0000383011	7	RREQ465926	LAKESHORE CURR/GG735 Lets Get Moving Activity Mats		0.00		-93.98	0.00	0.00
05/14/2021	PO_POENC	0000383011	8	RREQ465926	LAKESHORE CURR/LL601 Animals Science Viewer		0.00		0.00	121.48	0.00
05/14/2021	PO_POENC	0000383011	8	RREQ465926	LAKESHORE CURR/LL601 Animals Science Viewer		0.00		-112.74	0.00	0.00
05/14/2021	PO_POENC	0000383011	9	RREQ465926	LAKESHORE CURR/FF966 Seasons Weather Theme Box		0.00		0.00	141.78	0.00
05/14/2021	PO_POENC	0000383011	9	RREQ465926	LAKESHORE CURR/FF966 Seasons Weather Theme Box		0.00		-131.58	0.00	0.00
05/14/2021	PO_POENC	0000383011	4	RREQ465926	LAKESHORE CURR/PP283 Magnetic Counting Maze		0.00		0.00	81.01	0.00
05/14/2021	PO_POENC	0000383011	4	RREQ465926	LAKESHORE CURR/PP283 Magnetic Counting Maze		0.00		-75.18	0.00	0.00
05/14/2021	PO_POENC	0000383011	5	RREQ465926	LAKESHORE CURR/HH576 Learning Lacers		0.00		0.00	60.75	0.00
05/14/2021	PO_POENC	0000383011	5	RREQ465926	LAKESHORE CURR/HH576 Learning Lacers		0.00		-56.38	0.00	0.00
05/14/2021	PO_POENC	0000383011	6	RREQ465926	LAKESHORE CURR/JJ126 Numbers Counting Rubbing Plat		0.00		0.00	34.42	0.00
05/14/2021	PO_POENC	0000383011	6	RREQ465926	LAKESHORE CURR/JJ126 Numbers Counting Rubbing Plat		0.00		-31.94	0.00	0.00
05/14/2021	REQ_PREENC	REQ466412	1		Lakeshore Equipment Company/126042/LA960X Lakeshor		0.00		187.06	0.00	0.00
05/14/2021	REQ_PREENC	REQ466412	2		Lakeshore Equipment Company/126042/LA990 Storytell		0.00		28.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ466412	3		Lakeshore Equipment Company/126042/EE539 Hear Myse		0.00		107.14	0.00	0.00
05/14/2021	PO_POENC	0000383306	1	RREQ466407	LAKESHORE CURR/XC343 Classroom Laminating Pouches		0.00		0.00	30.37	0.00
05/14/2021	PO_POENC	0000383306	1	RREQ466407	LAKESHORE CURR/XC343 Classroom Laminating Pouches		0.00		-28.19	0.00	0.00
05/14/2021	PO_POENC	0000383306	2	RREQ466407	LAKESHORE CURR/XC341 Classroom Laminating Machine		0.00		0.00	130.66	0.00
05/14/2021	PO_POENC	0000383306	2	RREQ466407	LAKESHORE CURR/XC341 Classroom Laminating Machine		0.00		-121.26	0.00	0.00
05/14/2021	PO_POENC	0000383306	3	RREQ466407	LAKESHORE CURR/PP181 Giant Classroom Timer		0.00		0.00	81.01	0.00
05/14/2021	PO_POENC	0000383306	3	RREQ466407	LAKESHORE CURR/PP181 Giant Classroom Timer		0.00		-75.18	0.00	0.00
05/14/2021	PO_POENC	0000383306	16	RREQ466407	LAKESHORE CURR/HH745X Pop Match Beginning Phonics		0.00		0.00	116.48	0.00
05/14/2021	PO_POENC	0000383306	16	RREQ466407	LAKESHORE CURR/HH745X Pop Match Beginning Phonics		0.00		-108.10	0.00	0.00
05/14/2021	PO_POENC	0000383306	17	RREQ466407	LAKESHORE CURR/PP245X Match Sort Language Quickies		0.00		0.00	116.48	0.00
05/14/2021	PO_POENC	0000383306	17	RREQ466407	LAKESHORE CURR/PP245X Match Sort Language Quickies		0.00		-108.10	0.00	0.00
05/14/2021	PO_POENC	0000383306	13	RREQ466407	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki		0.00		0.00	64.63	0.00
05/14/2021	PO_POENC	0000383306	13	RREQ466407	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki		0.00		-59.98	0.00	0.00
05/14/2021	PO_POENC	0000383306	14	RREQ466407	LAKESHORE CURR/HH725X Math MatchUps Complete Set		0.00		0.00	50.63	0.00
05/14/2021	PO_POENC	0000383306	14	RREQ466407	LAKESHORE CURR/HH725X Math MatchUps Complete Set		0.00		-46.99	0.00	0.00
05/14/2021	PO_POENC	0000383306	15	RREQ466407	LAKESHORE CURR/GG615X Reading Comprehension Games		0.00		0.00	150.91	0.00
TRAN TYPE DESCRIPTION											
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
05/14/2021	PO_POENC	0000383306	15	RREQ466407	LAKESHORE CURR/GG615X Reading Comprehension Games		0.00		-140.06	0.00	0.00
05/14/2021	PO_POENC	0000383306	10	RREQ466407	LAKESHORE CURR/LC126 Alphabet Learning Locks		0.00		0.00	40.50	0.00
05/14/2021	PO_POENC	0000383306	10	RREQ466407	LAKESHORE CURR/LC126 Alphabet Learning Locks		0.00		-37.59	0.00	0.00
05/14/2021	PO_POENC	0000383306	11	RREQ466407	LAKESHORE CURR/AC225 AlphaBots		0.00		0.00	60.75	0.00
05/14/2021	PO_POENC	0000383306	11	RREQ466407	LAKESHORE CURR/AC225 AlphaBots		0.00		-56.38	0.00	0.00
05/14/2021	PO_POENC	0000383306	12	RREQ466407	LAKESHORE CURR/GG365X Touch Read Phonics Word Matc		0.00		0.00	86.09	0.00
05/14/2021	PO_POENC	0000383306	12	RREQ466407	LAKESHORE CURR/GG365X Touch Read Phonics Word Matc		0.00		-79.90	0.00	0.00
05/14/2021	PO_POENC	0000383306	7	RREQ466407	LAKESHORE CURR/JJ618 Classic Birch Tabletop Commun		0.00		0.00	130.66	0.00
05/14/2021	PO_POENC	0000383306	7	RREQ466407	LAKESHORE CURR/JJ618 Classic Birch Tabletop Commun		0.00		-121.26	0.00	0.00
05/14/2021	PO_POENC	0000383306	8	RREQ466407	LAKESHORE CURR/FD875 Teaching Gear Clock		0.00		0.00	40.50	0.00
05/14/2021	PO_POENC	0000383306	8	RREQ466407	LAKESHORE CURR/FD875 Teaching Gear Clock		0.00		-37.59	0.00	0.00
05/14/2021	PO_POENC	0000383306	9	RREQ466407	LAKESHORE CURR/JJ388 Write Wipe Student Number Lin		0.00		0.00	9.10	0.00
05/14/2021	PO_POENC	0000383306	9	RREQ466407	LAKESHORE CURR/JJ388 Write Wipe Student Number Lin		0.00		-8.45	0.00	0.00
05/14/2021	PO_POENC	0000383306	4	RREQ466407	LAKESHORE CURR/LC127 Unlock It Number Match		0.00		0.00	30.37	0.00
05/14/2021	PO_POENC	0000383306	4	RREQ466407	LAKESHORE CURR/LC127 Unlock It Number Match		0.00		-28.19	0.00	0.00
05/14/2021	PO_POENC	0000383306	5	RREQ466407	LAKESHORE CURR/FF429 BuildAWord Magnet Board 3Lett		0.00		0.00	70.88	0.00
05/14/2021	PO_POENC	0000383306	5	RREQ466407	LAKESHORE CURR/FF429 BuildAWord Magnet Board 3Lett		0.00		-65.78	0.00	0.00
05/14/2021	PO_POENC	0000383306	6	RREQ466407	LAKESHORE CURR/GG844 Money HandsOn Student Pack		0.00		0.00	35.40	0.00
05/14/2021	PO_POENC	0000383306	6	RREQ466407	LAKESHORE CURR/GG844 Money HandsOn Student Pack		0.00		-32.85	0.00	0.00
05/14/2021	REQ_PREENC	REQ466433	1		Lakeshore Equipment Company/121348/DD561 Lakeshore		0.00		28.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ466433	2		Lakeshore Equipment Company/121348/JJ247 ScoopABug		0.00		28.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ466433	3		Lakeshore Equipment Company/121348/DD372 Nuts Abou		0.00		28.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ466433	4		Lakeshore Equipment Company/121348/PP283 Magnetic		0.00		37.59	0.00	0.00
05/14/2021	REQ_PREENC	REQ466433	5		Lakeshore Equipment Company/121348/HH576 Learning		0.00		28.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ466433	6		Lakeshore Equipment Company/121348/JJ126 Numbers C		0.00		15.97	0.00	0.00
05/14/2021	REQ_PREENC	REQ466433	7		Lakeshore Equipment Company/121348/GG735 Lets Get		0.00		46.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ466433	8		Lakeshore Equipment Company/121348/LL601 Animals S		0.00		56.37	0.00	0.00
05/14/2021	REQ_PREENC	REQ466433	9		Lakeshore Equipment Company/121348/FF966 Seasons W		0.00		65.79	0.00	0.00
05/14/2021	PO_POENC	0000383308	1	RREQ466412	LAKESHORE CURR/LA960X Lakeshore Storytelling Kits		0.00		0.00	201.56	0.00
05/14/2021	PO_POENC	0000383308	1	RREQ466412	LAKESHORE CURR/LA960X Lakeshore Storytelling Kits		0.00		-187.06	0.00	0.00
05/14/2021	PO_POENC	0000383308	2	RREQ466412	LAKESHORE CURR/LA990 Storytelling Board with Magne		0.00		0.00	30.37	0.00
05/14/2021	PO_POENC	0000383308	2	RREQ466412	LAKESHORE CURR/LA990 Storytelling Board with Magne		0.00		-28.19	0.00	0.00
05/14/2021	PO_POENC	0000383308	3	RREQ466412	LAKESHORE CURR/EE539 Hear Myself Sound Phone Set o		0.00		0.00	115.44	0.00
05/14/2021	PO_POENC	0000383308	3	RREQ466412	LAKESHORE CURR/EE539 Hear Myself Sound Phone Set o		0.00		-107.14	0.00	0.00
05/14/2021	REQ_PREENC	REQ466407	1		Lakeshore Equipment Company/126042/XC343 Classroom		0.00		28.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ466407	1		Lakeshore Equipment Company/126042/XC343 Classroom		0.00		28.19	0.00	0.00
05/14/2021	REQ_PREENC	REQ466407	1		Lakeshore Equipment Company/126042/XC343 Classroom		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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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			
0095	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
05/14/2021	REQ_PREENC	REQ466407	2		Lakeshore Equipment	Company/126042/XC341	Classroom	0.00	121.26	0.00	0.00
05/14/2021	REQ_PREENC	REQ466407	2		Lakeshore Equipment	Company/126042/XC341	Classroom	0.00	121.26	0.00	0.00
05/14/2021	REQ_PREENC	REQ466407	2		Lakeshore Equipment	Company/126042/XC341	Classroom	0.00	-121.26	0.00	0.00
05/14/2021	REQ_PREENC	REQ466407	17		Lakeshore Equipment	Company/126042/PP245X	Match So	0.00	108.10	0.00	0.00
05/14/2021	REQ_PREENC	REQ466407	17		Lakeshore Equipment	Company/126042/PP245X	Match So	0.00	108.10	0.00	0.00
05/14/2021	REQ_PREENC	REQ466407	17		Lakeshore Equipment	Company/126042/PP245X	Match So	0.00	-108.10	0.00	0.00
05/14/2021	REQ_PREENC	REQ466407	15		Lakeshore Equipment	Company/126042/GG615X	Reading	0.00	140.06	0.00	0.00
05/14/2021	REQ_PREENC	REQ466407	15		Lakeshore Equipment	Company/126042/GG615X	Reading	0.00	140.06	0.00	0.00
05/14/2021	REQ_PREENC	REQ466407	15		Lakeshore Equipment	Company/126042/GG615X	Reading	0.00	-140.06	0.00	0.00
05/14/2021	REQ_PREENC	REQ466407	16		Lakeshore Equipment	Company/126042/HH745X	Pop Matc	0.00	108.10	0.00	0.00
05/14/2021	REQ_PREENC	REQ466407	16		Lakeshore Equipment	Company/126042/HH745X	Pop Matc	0.00	108.10	0.00	0.00
05/14/2021	REQ_PREENC	REQ466407	16		Lakeshore Equipment	Company/126042/HH745X	Pop Matc	0.00	-108.10	0.00	0.00
05/14/2021	REQ_PREENC	REQ466407	13		Lakeshore Equipment	Company/126042/LC926	Classroom	0.00	59.98	0.00	0.00
05/14/2021	REQ_PREENC	REQ466407	13		Lakeshore Equipment	Company/126042/LC926	Classroom	0.00	59.98	0.00	0.00
05/14/2021	REQ_PREENC	REQ466407	13		Lakeshore Equipment	Company/126042/LC926	Classroom	0.00	-59.98	0.00	0.00
05/14/2021	REQ_PREENC	REQ466407	14		Lakeshore Equipment	Company/126042/HH725X	Math Mat	0.00	46.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ466407	14		Lakeshore Equipment	Company/126042/HH725X	Math Mat	0.00	46.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ466407	14		Lakeshore Equipment	Company/126042/HH725X	Math Mat	0.00	-46.99	0.00	0.00
05/14/2021	REQ_PREENC	REQ466407	11		Lakeshore Equipment	Company/126042/AC225	AlphaBots	0.00	56.38	0.00	0.00
05/14/2021	REQ_PREENC	REQ466407	11		Lakeshore Equipment	Company/126042/AC225	AlphaBots	0.00	56.38	0.00	0.00
05/14/2021	REQ_PREENC	REQ466407	11		Lakeshore Equipment	Company/126042/AC225	AlphaBots	0.00	-56.38	0.00	0.00
05/14/2021	REQ_PREENC	REQ466407	12		Lakeshore Equipment	Company/126042/GG365X	Touch Re	0.00	79.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466407	12		Lakeshore Equipment	Company/126042/GG365X	Touch Re	0.00	79.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466407	12		Lakeshore Equipment	Company/126042/GG365X	Touch Re	0.00	-79.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466407	9		Lakeshore Equipment	Company/126042/JJ388	Write Wip	0.00	8.45	0.00	0.00
05/14/2021	REQ_PREENC	REQ466407	9		Lakeshore Equipment	Company/126042/JJ388	Write Wip	0.00	8.45	0.00	0.00
05/14/2021	REQ_PREENC	REQ466407	9		Lakeshore Equipment	Company/126042/JJ388	Write Wip	0.00	-8.45	0.00	0.00
05/14/2021	REQ_PREENC	REQ466407	10		Lakeshore Equipment	Company/126042/LC126	Alphabet	0.00	37.59	0.00	0.00
05/14/2021	REQ_PREENC	REQ466407	10		Lakeshore Equipment	Company/126042/LC126	Alphabet	0.00	37.59	0.00	0.00
05/14/2021	REQ_PREENC	REQ466407	10		Lakeshore Equipment	Company/126042/LC126	Alphabet	0.00	-37.59	0.00	0.00
05/14/2021	REQ_PREENC	REQ466407	7		Lakeshore Equipment	Company/126042/JJ618	Classic B	0.00	121.26	0.00	0.00
05/14/2021	REQ_PREENC	REQ466407	7		Lakeshore Equipment	Company/126042/JJ618	Classic B	0.00	121.26	0.00	0.00
05/14/2021	REQ_PREENC	REQ466407	7		Lakeshore Equipment	Company/126042/JJ618	Classic B	0.00	-121.26	0.00	0.00
05/14/2021	REQ_PREENC	REQ466407	8		Lakeshore Equipment	Company/126042/FD875	Teaching	0.00	37.59	0.00	0.00
05/14/2021	REQ_PREENC	REQ466407	8		Lakeshore Equipment	Company/126042/FD875	Teaching	0.00	37.59	0.00	0.00
05/14/2021	REQ_PREENC	REQ466407	8		Lakeshore Equipment	Company/126042/FD875	Teaching	0.00	-37.59	0.00	0.00
05/14/2021	REQ_PREENC	REQ466407	5		Lakeshore Equipment	Company/126042/FF429	BuildAWor	0.00	65.78	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0095	31820	21	4301	1000	1110	01000	0000	2021	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
05/14/2021	REQ_PREENC	REQ466407	5		Lakeshore Equipment Company/126042/FF429 BuildAWor		0.00		65.78
05/14/2021	REQ_PREENC	REQ466407	5		Lakeshore Equipment Company/126042/FF429 BuildAWor		0.00		-65.78
05/14/2021	REQ_PREENC	REQ466407	6		Lakeshore Equipment Company/126042/GG844 Money Han		0.00		32.85
05/14/2021	REQ_PREENC	REQ466407	6		Lakeshore Equipment Company/126042/GG844 Money Han		0.00		-32.85
05/14/2021	REQ_PREENC	REQ466407	3		Lakeshore Equipment Company/126042/PP181 Giant Cla		0.00		75.18
05/14/2021	REQ_PREENC	REQ466407	3		Lakeshore Equipment Company/126042/PP181 Giant Cla		0.00		-75.18
05/14/2021	REQ_PREENC	REQ466407	4		Lakeshore Equipment Company/126042/LC127 Unlock It		0.00		28.19
05/14/2021	REQ_PREENC	REQ466407	4		Lakeshore Equipment Company/126042/LC127 Unlock It		0.00		-28.19
05/17/2021	PO_POENC	0000383455	1	RREQ466433	LAKESHORE CURR/DD561 Lakeshore Counting Cones		0.00		0.00
05/17/2021	PO_POENC	0000383455	1	RREQ466433	LAKESHORE CURR/DD561 Lakeshore Counting Cones		0.00		-28.19
05/17/2021	PO_POENC	0000383455	2	RREQ466433	LAKESHORE CURR/JJ247 ScoopABug Sorting Kit		0.00		0.00
05/17/2021	PO_POENC	0000383455	2	RREQ466433	LAKESHORE CURR/JJ247 ScoopABug Sorting Kit		0.00		-28.19
05/17/2021	PO_POENC	0000383455	3	RREQ466433	LAKESHORE CURR/DD372 Nuts About Counting		0.00		0.00
05/17/2021	PO_POENC	0000383455	3	RREQ466433	LAKESHORE CURR/DD372 Nuts About Counting		0.00		-28.19
05/17/2021	PO_POENC	0000383455	7	RREQ466433	LAKESHORE CURR/GG735 Lets Get Moving Activity Mats		0.00		0.00
05/17/2021	PO_POENC	0000383455	7	RREQ466433	LAKESHORE CURR/GG735 Lets Get Moving Activity Mats		0.00		-46.99
05/17/2021	PO_POENC	0000383455	8	RREQ466433	LAKESHORE CURR/LL601 Animals Science Viewer		0.00		0.00
05/17/2021	PO_POENC	0000383455	8	RREQ466433	LAKESHORE CURR/LL601 Animals Science Viewer		0.00		-56.37
05/17/2021	PO_POENC	0000383455	9	RREQ466433	LAKESHORE CURR/FF966 Seasons Weather Theme Box		0.00		0.00
05/17/2021	PO_POENC	0000383455	9	RREQ466433	LAKESHORE CURR/FF966 Seasons Weather Theme Box		0.00		-65.79
05/17/2021	PO_POENC	0000383455	4	RREQ466433	LAKESHORE CURR/PP283 Magnetic Counting Maze		0.00		0.00
05/17/2021	PO_POENC	0000383455	4	RREQ466433	LAKESHORE CURR/PP283 Magnetic Counting Maze		0.00		-37.59
05/17/2021	PO_POENC	0000383455	5	RREQ466433	LAKESHORE CURR/HH576 Learning Lacers		0.00		0.00
05/17/2021	PO_POENC	0000383455	5	RREQ466433	LAKESHORE CURR/HH576 Learning Lacers		0.00		-28.19
05/17/2021	PO_POENC	0000383455	6	RREQ466433	LAKESHORE CURR/JJ126 Numbers Counting Rubbing Plat		0.00		0.00
05/17/2021	PO_POENC	0000383455	6	RREQ466433	LAKESHORE CURR/JJ126 Numbers Counting Rubbing Plat		0.00		-15.97
05/17/2021	PO_POENC	0000383416	1	RREQ463842	SCHOLASTIC, IN/One lot of custom Libraries not to		0.00		0.00
05/17/2021	PO_POENC	0000383416	1	RREQ463842	SCHOLASTIC, IN/One lot of custom Libraries not to		0.00		-49,371.23
05/17/2021	PO_POENC	0000383416	2	RREQ463842	SCHOLASTIC, IN/One lot of Custom Libraries not to		0.00		0.00
05/17/2021	REQ_PREENC	REQ463842	1		Scholastic Inc/123265/One lot of custom Libraries		0.00		49,371.23
05/17/2021	REQ_PREENC	REQ463842	1		Scholastic Inc/123265/One lot of custom Libraries		0.00		-49,371.23
05/17/2021	REQ_PREENC	REQ463842	1		Scholastic Inc/123265/One lot of custom Libraries		0.00		49,371.23
05/17/2021	REQ_PREENC	REQ463842	1		Scholastic Inc/123265/One lot of custom Libraries		0.00		-49,371.23
06/04/2021	AP_VOUCHER	01188150	1	P0000383308	LAKESHORE CURR/LA960X Lakeshore Storytelling		0.00		0.00
06/04/2021	AP_VOUCHER	01188150	1	P0000383308	LAKESHORE CURR/LA960X Lakeshore Storytelling		0.00		-201.56

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	31820	21	4301	1000	1110	01000	0000	2021		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
06/04/2021	AP_VOUCHER	01188150	2	P0000383308	LAKESHORE CURR/LA990	Storytelling Board with		0.00	0.00	30.37
06/04/2021	AP_VOUCHER	01188150	2	P0000383308	LAKESHORE CURR/LA990	Storytelling Board with		0.00	0.00	-30.37
06/04/2021	AP_VOUCHER	01188150	3	P0000383308	LAKESHORE CURR/EE539	Hear Myself Sound Phone		0.00	0.00	115.44
06/04/2021	AP_VOUCHER	01188150	3	P0000383308	LAKESHORE CURR/EE539	Hear Myself Sound Phone		0.00	0.00	-115.44
06/09/2021	GL_BD_JRNL	0000465757	24		06/09/2021/Transfer of appropriations for the purp			53,673.00	0.00	0.00
06/10/2021	AP_VOUCHER	01189160	1	P0000383011	LAKESHORE CURR/DD561	Lakeshore Counting Cones		0.00	0.00	60.75
06/10/2021	AP_VOUCHER	01189160	1	P0000383011	LAKESHORE CURR/DD561	Lakeshore Counting Cones		0.00	0.00	-60.75
06/10/2021	AP_VOUCHER	01189160	2	P0000383011	LAKESHORE CURR/JJ247	ScoopABug Sorting Kit		0.00	0.00	60.75
06/10/2021	AP_VOUCHER	01189160	2	P0000383011	LAKESHORE CURR/JJ247	ScoopABug Sorting Kit		0.00	0.00	-60.75
06/10/2021	AP_VOUCHER	01189160	3	P0000383011	LAKESHORE CURR/DD372	Nuts About Counting		0.00	0.00	60.75
06/10/2021	AP_VOUCHER	01189160	3	P0000383011	LAKESHORE CURR/DD372	Nuts About Counting		0.00	0.00	-60.75
06/10/2021	AP_VOUCHER	01189160	7	P0000383011	LAKESHORE CURR/LL601	Animals Science Viewer		0.00	0.00	121.48
06/10/2021	AP_VOUCHER	01189160	7	P0000383011	LAKESHORE CURR/LL601	Animals Science Viewer		0.00	0.00	-121.48
06/10/2021	AP_VOUCHER	01189160	8	P0000383011	LAKESHORE CURR/FF966	Seasons Weather Theme Bo		0.00	0.00	141.77
06/10/2021	AP_VOUCHER	01189160	8	P0000383011	LAKESHORE CURR/FF966	Seasons Weather Theme Bo		0.00	0.00	-141.77
06/10/2021	AP_VOUCHER	01189160	9	P0000383011	LAKESHORE CURR/GG735	Lets Get Moving Activity		0.00	0.00	101.26
06/10/2021	AP_VOUCHER	01189160	9	P0000383011	LAKESHORE CURR/GG735	Lets Get Moving Activity		0.00	0.00	-101.26
06/10/2021	AP_VOUCHER	01189160	4	P0000383011	LAKESHORE CURR/PP283	Magnetic Counting Maze		0.00	0.00	81.01
06/10/2021	AP_VOUCHER	01189160	4	P0000383011	LAKESHORE CURR/PP283	Magnetic Counting Maze		0.00	0.00	-81.01
06/10/2021	AP_VOUCHER	01189160	5	P0000383011	LAKESHORE CURR/HH576	Learning Lacers		0.00	0.00	60.75
06/10/2021	AP_VOUCHER	01189160	5	P0000383011	LAKESHORE CURR/HH576	Learning Lacers		0.00	0.00	-60.75
06/10/2021	AP_VOUCHER	01189160	6	P0000383011	LAKESHORE CURR/JJ126	Numbers Counting Rubbing		0.00	0.00	34.42
06/10/2021	AP_VOUCHER	01189160	6	P0000383011	LAKESHORE CURR/JJ126	Numbers Counting Rubbing		0.00	0.00	-34.42
06/11/2021	AP_VOUCHER	01189582	1	P0000383455	LAKESHORE CURR/DD561	Lakeshore Counting Cones		0.00	0.00	30.37
06/11/2021	AP_VOUCHER	01189582	1	P0000383455	LAKESHORE CURR/DD561	Lakeshore Counting Cones		0.00	0.00	-30.37
06/11/2021	AP_VOUCHER	01189582	2	P0000383455	LAKESHORE CURR/JJ247	ScoopABug Sorting Kit		0.00	0.00	30.37
06/11/2021	AP_VOUCHER	01189582	2	P0000383455	LAKESHORE CURR/JJ247	ScoopABug Sorting Kit		0.00	0.00	-30.37
06/11/2021	AP_VOUCHER	01189582	3	P0000383455	LAKESHORE CURR/DD372	Nuts About Counting		0.00	0.00	30.37
06/11/2021	AP_VOUCHER	01189582	3	P0000383455	LAKESHORE CURR/DD372	Nuts About Counting		0.00	0.00	-30.37
06/11/2021	AP_VOUCHER	01189582	7	P0000383455	LAKESHORE CURR/GG735	Lets Get Moving Activity		0.00	0.00	50.63
06/11/2021	AP_VOUCHER	01189582	7	P0000383455	LAKESHORE CURR/GG735	Lets Get Moving Activity		0.00	0.00	-50.63
06/11/2021	AP_VOUCHER	01189582	8	P0000383455	LAKESHORE CURR/LL601	Animals Science Viewer		0.00	0.00	60.74
06/11/2021	AP_VOUCHER	01189582	8	P0000383455	LAKESHORE CURR/LL601	Animals Science Viewer		0.00	0.00	-60.74
06/11/2021	AP_VOUCHER	01189582	9	P0000383455	LAKESHORE CURR/FF966	Seasons Weather Theme Bo		0.00	0.00	70.91
06/11/2021	AP_VOUCHER	01189582	9	P0000383455	LAKESHORE CURR/FF966	Seasons Weather Theme Bo		0.00	0.00	-70.89
06/11/2021	AP_VOUCHER	01189582	4	P0000383455	LAKESHORE CURR/PP283	Magnetic Counting Maze		0.00	0.00	40.50
06/11/2021	AP_VOUCHER	01189582	4	P0000383455	LAKESHORE CURR/PP283	Magnetic Counting Maze		0.00	0.00	-40.50

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_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			
0095	31820	21	4301	1000	1110	01000	0000	2021			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
06/11/2021	AP_VOUCHER	01189582	5	P0000383455	LAKESHORE	CURR/HH576	Learning Lacers	0.00	0.00	0.00	30.37
06/11/2021	AP_VOUCHER	01189582	5	P0000383455	LAKESHORE	CURR/HH576	Learning Lacers	0.00	0.00	-30.37	0.00
06/11/2021	AP_VOUCHER	01189582	6	P0000383455	LAKESHORE	CURR/JJ126	Numbers Counting Rubbing	0.00	0.00	0.00	17.21
06/11/2021	AP_VOUCHER	01189582	6	P0000383455	LAKESHORE	CURR/JJ126	Numbers Counting Rubbing	0.00	0.00	-17.21	0.00
07/07/2021	PO_RAEXP	RCV550751	1	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV550751	1	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550751	2	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	121.26
07/07/2021	PO_RAEXP	RCV550751	2	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	9.40
07/07/2021	PO_RAEXP	RCV550751	3	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	75.18
07/07/2021	PO_RAEXP	RCV550751	3	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	5.83
07/07/2021	PO_RAEXP	RCV550751	4	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV550751	4	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550751	5	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	65.78
07/07/2021	PO_RAEXP	RCV550751	5	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	5.10
07/07/2021	PO_RAEXP	RCV550751	6	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	32.85
07/07/2021	PO_RAEXP	RCV550751	6	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	2.55
07/07/2021	PO_RAEXP	RCV550751	7	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	121.26
07/07/2021	PO_RAEXP	RCV550751	7	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	9.40
07/07/2021	PO_RAEXP	RCV550751	8	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	37.59
07/07/2021	PO_RAEXP	RCV550751	8	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	2.91
07/07/2021	PO_RAEXP	RCV550751	9	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	8.45
07/07/2021	PO_RAEXP	RCV550751	9	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	0.65
07/07/2021	PO_RAEXP	RCV550751	10	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	37.59
07/07/2021	PO_RAEXP	RCV550751	10	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	2.91
07/07/2021	PO_RAEXP	RCV550751	11	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	56.38
07/07/2021	PO_RAEXP	RCV550751	11	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	4.37
07/07/2021	PO_RAEXP	RCV550751	12	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	79.90
07/07/2021	PO_RAEXP	RCV550751	12	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	6.19
07/07/2021	PO_RAEXP	RCV550751	13	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	46.99
07/07/2021	PO_RAEXP	RCV550751	13	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	3.64
07/07/2021	PO_RAEXP	RCV550751	14	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	140.06
07/07/2021	PO_RAEXP	RCV550751	14	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	10.85
07/07/2021	PO_RAEXP	RCV550751	15	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	108.10
07/07/2021	PO_RAEXP	RCV550751	15	P0000383306	OPR-160311	LAKESHORE	CURR	0.00	0.00	0.00	8.38
07/07/2021	PO_RAEXP	RCV552701	1	P0000383416	OPR-166305	SCHOLASTIC	IN	0.00	0.00	0.00	29,893.99
07/07/2021	PO_RAEXP	RCV553736	1	P0000383416	OPR-166305	SCHOLASTIC	IN	0.00	0.00	0.00	169.12
07/07/2021	PO_RAEXP	RCV553738	1	P0000383416	OPR-166305	SCHOLASTIC	IN	0.00	0.00	0.00	169.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	31820	21	4301	1000	1110	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV553803	1	P0000383416	OPR-166305	SCHOLASTIC, IN			0.00	0.00	0.00	4.36
07/07/2021	PO_RAEXP	RCV550751	1	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV550751	1	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550751	2	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	121.26
07/07/2021	PO_RAEXP	RCV550751	2	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	9.40
07/07/2021	PO_RAEXP	RCV550751	3	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	75.18
07/07/2021	PO_RAEXP	RCV550751	3	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	5.83
07/07/2021	PO_RAEXP	RCV550751	4	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	28.19
07/07/2021	PO_RAEXP	RCV550751	4	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	2.18
07/07/2021	PO_RAEXP	RCV550751	5	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	65.78
07/07/2021	PO_RAEXP	RCV550751	5	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	5.10
07/07/2021	PO_RAEXP	RCV550751	6	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	32.85
07/07/2021	PO_RAEXP	RCV550751	6	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	2.55
07/07/2021	PO_RAEXP	RCV550751	7	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	121.26
07/07/2021	PO_RAEXP	RCV550751	7	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	9.40
07/07/2021	PO_RAEXP	RCV550751	8	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	37.59
07/07/2021	PO_RAEXP	RCV550751	8	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	2.91
07/07/2021	PO_RAEXP	RCV550751	9	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	8.45
07/07/2021	PO_RAEXP	RCV550751	9	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	0.65
07/07/2021	PO_RAEXP	RCV550751	10	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	37.59
07/07/2021	PO_RAEXP	RCV550751	10	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	2.91
07/07/2021	PO_RAEXP	RCV550751	11	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	56.38
07/07/2021	PO_RAEXP	RCV550751	11	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	4.37
07/07/2021	PO_RAEXP	RCV550751	12	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	79.90
07/07/2021	PO_RAEXP	RCV550751	12	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	6.19
07/07/2021	PO_RAEXP	RCV550751	13	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	46.99
07/07/2021	PO_RAEXP	RCV550751	13	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	3.64
07/07/2021	PO_RAEXP	RCV550751	14	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	140.06
07/07/2021	PO_RAEXP	RCV550751	14	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	10.85
07/07/2021	PO_RAEXP	RCV550751	15	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	108.10
07/07/2021	PO_RAEXP	RCV550751	15	P0000383306	OPR-160311	LAKESHORE CURR			0.00	0.00	0.00	8.38
07/07/2021	PO_RAEXP	RCV552701	1	P0000383416	OPR-166305	SCHOLASTIC, IN			0.00	0.00	0.00	29,893.99
07/07/2021	PO_RAEXP	RCV553736	1	P0000383416	OPR-166305	SCHOLASTIC, IN			0.00	0.00	0.00	169.12
07/07/2021	PO_RAEXP	RCV553738	1	P0000383416	OPR-166305	SCHOLASTIC, IN			0.00	0.00	0.00	169.12
07/07/2021	PO_RAEXP	RCV553803	1	P0000383416	OPR-166305	SCHOLASTIC, IN			0.00	0.00	0.00	4.36
07/09/2021	GL JOURNAL	REX0467283	1901	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	-46.99
07/09/2021	GL JOURNAL	REX0467283	1902	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	-3.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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						
0095	31820	21	4301	1000	1110	01000	0000	2021						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies														
07/09/2021	GL_JOURNAL	REX0467283	1903	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	-140.06	
07/09/2021	GL_JOURNAL	REX0467283	1904	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	-10.85	
07/09/2021	GL_JOURNAL	REX0467283	1905	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	-108.10	
07/09/2021	GL_JOURNAL	REX0467283	1906	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	-8.38	
07/09/2021	GL_JOURNAL	REX0467283	1895	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	-37.59	
07/09/2021	GL_JOURNAL	REX0467283	1896	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	-2.91	
07/09/2021	GL_JOURNAL	REX0467283	1897	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	-56.38	
07/09/2021	GL_JOURNAL	REX0467283	1898	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	-4.37	
07/09/2021	GL_JOURNAL	REX0467283	1899	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	-79.90	
07/09/2021	GL_JOURNAL	REX0467283	1900	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	-6.19	
07/09/2021	GL_JOURNAL	REX0467283	1889	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	-121.26	
07/09/2021	GL_JOURNAL	REX0467283	1890	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	-9.40	
07/09/2021	GL_JOURNAL	REX0467283	1891	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	-37.59	
07/09/2021	GL_JOURNAL	REX0467283	1892	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	-2.91	
07/09/2021	GL_JOURNAL	REX0467283	1893	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	-8.45	
07/09/2021	GL_JOURNAL	REX0467283	1894	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	-0.65	
07/09/2021	GL_JOURNAL	REX0467283	1883	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	-28.19	
07/09/2021	GL_JOURNAL	REX0467283	1884	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	-2.18	
07/09/2021	GL_JOURNAL	REX0467283	1885	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	-65.78	
07/09/2021	GL_JOURNAL	REX0467283	1886	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	-5.10	
07/09/2021	GL_JOURNAL	REX0467283	1887	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	-32.85	
07/09/2021	GL_JOURNAL	REX0467283	1888	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	-2.55	
07/09/2021	GL_JOURNAL	REX0467283	2658	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	-29,893.99	
07/09/2021	GL_JOURNAL	REX0467283	3056	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	-169.12	
07/09/2021	GL_JOURNAL	REX0467283	3057	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	-169.12	
07/09/2021	GL_JOURNAL	REX0467283	3124	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	-4.36	
07/09/2021	GL_JOURNAL	REX0467283	1877	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	-28.19	
07/09/2021	GL_JOURNAL	REX0467283	1878	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	-2.18	
07/09/2021	GL_JOURNAL	REX0467283	1879	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	-121.26	
07/09/2021	GL_JOURNAL	REX0467283	1880	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	-9.40	
07/09/2021	GL_JOURNAL	REX0467283	1881	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	-75.18	
07/09/2021	GL_JOURNAL	REX0467283	1882	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic			0.00		0.00	0.00	-5.83	
Number of Transactions 316									Totals	-22,814.97	68,549.00	0.00	50,616.66	40,747.31

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_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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 316						Account	Totals 4000s	-22,814.97	68,549.00	0.00	50,616.66	40,747.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	31820	21	5100	1000	1110	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K												
11/01/2020	GL_BD_JRNL	0000455590	7				10/31/2020/Transfer of appropriations for Euclid E	34,000.00	0.00	0.00	0.00	
11/09/2020	REQ_PREENC	REQ453170	1				126042/leaderMe	0.00	65,321.47	0.00	0.00	
11/09/2020	REQ_PREENC	REQ453170	1				126042/leaderMe	0.00	-65,321.47	0.00	0.00	
11/10/2020	REQ_PREENC	REQ453220	1				126042/leaderme	0.00	36,000.00	0.00	0.00	
11/10/2020	REQ_PREENC	REQ453220	1				126042/leaderme	0.00	36,000.00	0.00	0.00	
11/10/2020	REQ_PREENC	REQ453220	1				126042/leaderme	0.00	-36,000.00	0.00	0.00	
03/01/2021	REQ_PREENC	REQ457589	1				Franklin Covey Client Sales Inc/121348/Leader In M	0.00	0.01	0.00	0.00	
03/01/2021	REQ_PREENC	REQ457589	1				Franklin Covey Client Sales Inc/121348/Leader In M	0.00	0.01	0.00	0.00	
03/01/2021	REQ_PREENC	REQ457589	1				Franklin Covey Client Sales Inc/121348/Leader In M	0.00	-0.01	0.00	0.00	
03/01/2021	REQ_PREENC	REQ457589	1				Franklin Covey Client Sales Inc/121348/Leader In M	0.00	-0.01	0.00	0.00	
05/26/2021	PO_POENC	0000383660	1	RREQ453220			FRANKLIN COVEY/LEADER IN ME TRAINING	0.00	0.00	36,000.00	0.00	
05/26/2021	PO_POENC	0000383660	1	RREQ453220			FRANKLIN COVEY/LEADER IN ME TRAINING	0.00	-36,000.00	0.00	0.00	
06/09/2021	GL_BD_JRNL	0000465757	22				06/09/2021/Transfer of appropriations for the purp	2,000.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.00	36,000.00	0.00	36,000.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	31820	21	5841	1000	1110	01000	0000	2021				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License												
10/15/2020	REQ_PREENC	REQ452048	1				126042/curriculum associates	0.00	21,990.00	0.00	0.00	
10/15/2020	REQ_PREENC	REQ452043	1				126042/Scholastic Literacy Pro	0.00	5,299.00	0.00	0.00	
10/15/2020	REQ_PREENC	REQ452043	1				126042/Scholastic Literacy Pro	0.00	5,299.00	0.00	0.00	
10/15/2020	REQ_PREENC	REQ452043	1				126042/Scholastic Literacy Pro	0.00	-5,299.00	0.00	0.00	
10/15/2020	REQ_PREENC	REQ452043	1				126042/Scholastic Literacy Pro	0.00	-5,299.00	0.00	0.00	
11/01/2020	GL_BD_JRNL	0000455590	8				10/31/2020/Transfer of appropriations for Euclid E	21,999.00	0.00	0.00	0.00	
11/01/2020	GL_BD_JRNL	0000455590	9				10/31/2020/Transfer of appropriations for Euclid E	5,299.00	0.00	0.00	0.00	
11/06/2020	PO_POENC	0000373947	1	RREQ452048			CURRICULUM ASS/Contract # SW20-1137-82; Quote ID:	0.00	0.00	21,990.00	0.00	
11/06/2020	PO_POENC	0000373947	1	RREQ452048			CURRICULUM ASS/Contract # SW20-1137-82; Quote ID:	0.00	-21,990.00	0.00	0.00	
11/09/2020	REQ_PREENC	REQ453169	1				126042/scholastic Literacy pro medium school (401-	0.00	5,299.00	0.00	0.00	
11/13/2020	PO_POENC	0000374102	1	RREQ453169			SCHOLASTIC REA/684110 - Getting Started With Liter	0.00	0.00	860.92	0.00	
11/13/2020	PO_POENC	0000374102	1	RREQ453169			SCHOLASTIC REA/684110 - Getting Started With Liter	0.00	-5,299.00	0.00	0.00	
11/13/2020	PO_POENC	0000374102	2	RREQ453169			SCHOLASTIC REA/9781338311242 - Literacy Pro Full L	0.00	0.00	4,500.00	0.00	
12/02/2020	AP_VOUCHER	01157966	1	P0000373947			CURRICULUM ASS/Contract # SW20-1137-82; Quote	0.00	0.00	0.00	21,990.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	31820	21	5841	1000	1110	01000	0000	2021							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License															
12/02/2020	AP_VOUCHER	01157966	1	P0000373947	CURRICULUM ASS/Contract # SW20-1137-82; Quote				0.00		0.00	-21,990.00	0.00		
06/09/2021	GL_BD_JRNL	0000465757	23		06/09/2021/Transfer of appropriations for the purp				402.00		0.00	0.00	0.00		
06/10/2021	AP_VOUCHER	01189281	1	P0000374102	SCHOLASTIC REA/9781338311242 - Literacy Pro F				0.00		0.00	0.00	4,500.00		
06/10/2021	AP_VOUCHER	01189281	1	P0000374102	SCHOLASTIC REA/9781338311242 - Literacy Pro F				0.00		0.00	-4,500.00	0.00		
06/10/2021	AP_VOUCHER	01189281	2	P0000374102	SCHOLASTIC REA/684110 - Getting Started With				0.00		0.00	-860.92	0.00		
06/10/2021	AP_VOUCHER	01189281	2	P0000374102	SCHOLASTIC REA/684110 - Getting Started With				0.00		0.00	0.00	860.92		
Number of Transactions 20									Totals	349.08	27,700.00	0.00	0.00	27,350.92	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	31820	21	5853	1000	1110	01000	0000	2021							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K															
11/01/2020	GL_BD_JRNL	0000455590	6		10/31/2020/Transfer of appropriations for Euclid E				17,000.00		0.00	0.00	0.00		
06/09/2021	GL_BD_JRNL	0000465757	9		06/09/2021/Transfer of appropriations for the purp				-2,000.00		0.00	0.00	0.00		
06/09/2021	GL_BD_JRNL	0000465757	10		06/09/2021/Transfer of appropriations for the purp				-402.00		0.00	0.00	0.00		
06/09/2021	GL_BD_JRNL	0000465757	11		06/09/2021/Transfer of appropriations for the purp				-14,598.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 37									Account	Totals 5000s	349.08	63,700.00	0.00	36,000.00	27,350.92
Number of Transactions 378									Resource	Totals 31820	-22,465.89	132,249.00	0.00	86,616.66	68,098.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	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	869		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	6517	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	21,257.74		
07/02/2021	GL_JOURNAL	SAL0466936	6617	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	21,257.74		
07/02/2021	GL_JOURNAL	SAL0466936	6716	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	21,257.74		
07/02/2021	GL_JOURNAL	SAL0466936	6829	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	21,257.74		
07/02/2021	GL_JOURNAL	SAL0466936	6936	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	21,257.74		
07/02/2021	GL_JOURNAL	SAL0466936	5864	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	24,951.58		

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	32100	00	1107	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher												
07/02/2021	GL_JOURNAL	SAL0466936	6050	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-21,257.74		
07/02/2021	GL_JOURNAL	SAL0466936	6157	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-21,257.74		
07/02/2021	GL_JOURNAL	SAL0466936	6311	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	21,257.74		
07/02/2021	GL_JOURNAL	SAL0466936	6419	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	21,257.74		
07/02/2021	GL_JOURNAL	SAL0466936	5647	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	3,976.20		
07/02/2021	GL_JOURNAL	SAL0466936	5863	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	21,297.60		
07/06/2021	GL_JOURNAL	0000467047	244	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32	0.00	0.00	0.00	14,417.37		
07/30/2021	GL_BD_JRNL	0000468909	7		06/30/2021/Transfer	of appropriations for Resource	170,932.00	0.00	0.00	0.00		
Number of Transactions 15							Totals	0.55	170,932.00	0.00	0.00	170,931.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	32100	00	1162	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 1162 - Short Term Leave Visiting Tchr												
07/02/2021	GL_BD_JRNL	0000466954	73		05/01/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	6072	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-833.45		
07/02/2021	GL_JOURNAL	SAL0466936	6851	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	833.45		
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				
0095	32100	00	1358	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly												
05/07/2021	GL_BD_JRNL	0000463834	133		04/30/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	941	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP Payroll	0.00	0.00	0.00	3,207.70		
07/30/2021	GL_BD_JRNL	0000468909	656		06/30/2021/Transfer	of appropriations for Resource	3,208.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.30	3,208.00	0.00	0.00	3,207.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	32100	00	1359	2700	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 1359 - Vice-Principal Hrly												
05/07/2021	GL_BD_JRNL	0000463834	134		04/30/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	975	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP Payroll	0.00	0.00	0.00	2,837.45		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	32100	00	1359	2700	0000	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 1359 - Vice-Principal Hrly													
07/30/2021	GL_BD_JRNL	0000468909	768		06/30/2021/Transfer of appropriations for Resource			2,838.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.55	2,838.00	0.00	0.00	2,837.45	
Number of Transactions 24							Account	Totals 1000s	1.40	176,978.00	0.00	0.00	176,976.60
<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>					
0095	32100	00	2104	1110	5750	01000	4216	2021					
Resource 32100 - CARES Act ESSER Fund Account 2104 - Special Ed Technician Clsrm													
10/05/2020	GL_BD_JRNL	0000454438	166		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	552	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	796.60		
07/30/2021	GL_BD_JRNL	0000468909	1250		06/30/2021/Transfer of appropriations for Resource			797.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.40	797.00	0.00	0.00	796.60	
<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>					
0095	32100	00	2151	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly													
05/27/2021	GL_BD_JRNL	0000465126	86		05/27/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	4319	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	300.00		
07/30/2021	GL_BD_JRNL	0000468909	1840		06/30/2021/Transfer of appropriations for Resource			300.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.00	300.00	0.00	0.00	300.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	32100	00	2201	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	1725		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	32100	00	2320	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 2320 - Supervisor (Rep)													
10/28/2020	GL_BD_JRNL	0000455405	1726		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		
Number of Transactions 8								Account	Totals 2000s	0.40	1,097.00	0.00	0.00	1,096.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	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	870		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	5450	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	134.60			
07/02/2021	GL_JOURNAL	SAL0466936	5021	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	3,433.13			
07/02/2021	GL_JOURNAL	SAL0466936	5215	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	3,433.13			
07/02/2021	GL_JOURNAL	SAL0466936	5420	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	3,433.13			
07/02/2021	GL_JOURNAL	SAL0466936	4442	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	3,433.13			
07/02/2021	GL_JOURNAL	SAL0466936	4641	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	3,433.13			
07/02/2021	GL_JOURNAL	SAL0466936	4832	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	3,433.13			
07/02/2021	GL_JOURNAL	SAL0466936	3820	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3,433.13			
07/02/2021	GL_JOURNAL	SAL0466936	3850	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-134.60			
07/02/2021	GL_JOURNAL	SAL0466936	4164	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3,433.13			
07/02/2021	GL_JOURNAL	SAL0466936	3590	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	3,439.56			
07/02/2021	GL_JOURNAL	SAL0466936	3591	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	4,029.67			
07/02/2021	GL_JOURNAL	SAL0466936	3153	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	642.16			
07/02/2021	GL_JOURNAL	SAL0466936	5621	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	3,433.13			
07/06/2021	GL_JOURNAL	0000467047	228	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32		0.00	0.00	0.00	2,328.41			
07/30/2021	GL_BD_JRNL	0000468909	174		06/30/2021/Transfer of appropriations for Resource		27,606.00	0.00	0.00	0.00			
Number of Transactions 17								Totals	0.55	27,606.00	0.00	0.00	27,605.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	32100	00	3101	2100	0000	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions										
05/07/2021	GL_BD_JRNL	0000463834	135		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	2170	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	518.04

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	32100	00	3101	2100	0000	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions											
07/30/2021	GL_BD_JRNL	0000468909	1498		06/30/2021/Transfer of appropriations for Resource			519.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.96	519.00	0.00	0.00	518.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	32100	00	3101	2700	0000	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions											
05/07/2021	GL_BD_JRNL	0000463834	136		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	2171	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	458.25
07/30/2021	GL_BD_JRNL	0000468909	1634		06/30/2021/Transfer of appropriations for Resource			459.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.75	459.00	0.00	0.00	458.25
<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>			
0095	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	1727		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>			
0095	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	871		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	3588	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	308.85
07/02/2021	GL_JOURNAL	SAL0466936	3589	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	362.01
07/02/2021	GL_JOURNAL	SAL0466936	3152	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	57.68
07/02/2021	GL_JOURNAL	SAL0466936	3930	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-304.36
07/02/2021	GL_JOURNAL	SAL0466936	4071	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-304.39
07/02/2021	GL_JOURNAL	SAL0466936	3843	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-12.09
07/02/2021	GL_JOURNAL	SAL0466936	4739	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	300.48
07/02/2021	GL_JOURNAL	SAL0466936	4548	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	300.47
07/02/2021	GL_JOURNAL	SAL0466936	4349	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	300.70
07/02/2021	GL_JOURNAL	SAL0466936	5323	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	304.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0095	32100	00	3301		1000 1110 01000 3814			2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
07/02/2021	GL_JOURNAL	SAL0466936	5122	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	300.47	
07/02/2021	GL_JOURNAL	SAL0466936	5528	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	304.39	
07/02/2021	GL_JOURNAL	SAL0466936	4928	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	300.47	
07/02/2021	GL_JOURNAL	SAL0466936	5443	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	12.09	
07/06/2021	GL_JOURNAL	0000467047	212	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32				0.00		0.00	0.00	209.06	
07/30/2021	GL_BD_JRNL	0000468909	818		06/30/2021/Transfer of appropriations for Resource				2,441.00		0.00	0.00	0.00	
Number of Transactions 17									Totals	0.81	2,441.00	0.00	0.00	2,440.19
0095	32100	00	3301		2100 0000 01000 0000			2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
05/07/2021	GL_BD_JRNL	0000463834	137		04/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	3435	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	46.51	
07/30/2021	GL_BD_JRNL	0000468909	3006		06/30/2021/Transfer of appropriations for Resource				47.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.49	47.00	0.00	0.00	46.51
0095	32100	00	3301		2700 0000 01000 0000			2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
05/07/2021	GL_BD_JRNL	0000463834	138		04/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	3436	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	41.14	
07/30/2021	GL_BD_JRNL	0000468909	3132		06/30/2021/Transfer of appropriations for Resource				42.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.86	42.00	0.00	0.00	41.14
0095	32100	00	3302		1000 1110 01000 0000			2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
05/27/2021	GL_BD_JRNL	0000465126	87		05/27/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	16179	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	22.95	
07/30/2021	GL_BD_JRNL	0000468909	3426		06/30/2021/Transfer of appropriations for Resource				23.00		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>				
0095	32100	00	3302	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
Number of Transactions 3							Totals	0.05	23.00	0.00	0.00	22.95
<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>				
0095	32100	00	3302	1110	5750	01000	4216	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/05/2020	GL_BD_JRNL	0000454438	167	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1672	328	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	60.94
07/30/2021	GL_BD_JRNL	0000468909	2779	06/30/2021/Transfer of appropriations for Resource				61.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.06	61.00	0.00	0.00	60.94
<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>				
0095	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	1728	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>				
0095	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	872	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	2759	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	28.80
07/02/2021	GL_JOURNAL	SAL0466936	3124	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	28.80
07/02/2021	GL_JOURNAL	SAL0466936	2388	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	28.80
07/02/2021	GL_JOURNAL	SAL0466936	1666	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	28.80
07/02/2021	GL_JOURNAL	SAL0466936	2026	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	28.80
07/02/2021	GL_JOURNAL	SAL0466936	1305	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	28.80
07/02/2021	GL_JOURNAL	SAL0466936	943	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	28.80
07/02/2021	GL_JOURNAL	SAL0466936	136	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-28.80
07/02/2021	GL_JOURNAL	SAL0466936	312	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-28.80
07/02/2021	GL_JOURNAL	SAL0466936	27941	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	38.40
07/02/2021	GL_JOURNAL	SAL0466936	27181	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	6.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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>					
		0095	32100	00	3421	1000 1110 01000	3814	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert											
	07/30/2021	GL_BD_JRNL	0000468909	2061		06/30/2021/Transfer of appropriations for Resource			190.00	0.00	0.00	0.00	
Number of Transactions 13							Totals		0.62	190.00	0.00	0.00	189.38
		<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>					
		0095	32100	00	3431	8100 0000 01000	3812	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd											
	10/28/2020	GL_BD_JRNL	0000455405	1729		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>					
		0095	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	873		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	07/02/2021	GL_JOURNAL	SAL0466936	27940	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	364.80	
	07/02/2021	GL_JOURNAL	SAL0466936	223	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-225.12	
	07/02/2021	GL_JOURNAL	SAL0466936	856	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	225.12	
	07/02/2021	GL_JOURNAL	SAL0466936	46	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-225.12	
	07/02/2021	GL_JOURNAL	SAL0466936	1577	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	225.12	
	07/02/2021	GL_JOURNAL	SAL0466936	1217	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	225.12	
	07/02/2021	GL_JOURNAL	SAL0466936	1937	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	225.12	
	07/02/2021	GL_JOURNAL	SAL0466936	2669	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	225.12	
	07/02/2021	GL_JOURNAL	SAL0466936	3035	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	225.12	
	07/02/2021	GL_JOURNAL	SAL0466936	2299	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	225.12	
	07/02/2021	GL_JOURNAL	SAL0466936	27180	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	31.07	
	07/30/2021	GL_BD_JRNL	0000468909	971		06/30/2021/Transfer of appropriations for Resource			1,522.00	0.00	0.00	0.00	
Number of Transactions 13							Totals		0.53	1,522.00	0.00	0.00	1,521.47
		<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>					
		0095	32100	00	3451	8100 0000 01000	3812	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd											
	10/28/2020	GL_BD_JRNL	0000455405	1730		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<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				

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
0095	32100	00	3451	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clafd										

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
0095	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	874	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	2210	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	5,539.20
07/02/2021	GL_JOURNAL	SAL0466936	2946	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	5,359.20
07/02/2021	GL_JOURNAL	SAL0466936	2579	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	5,359.20
07/02/2021	GL_JOURNAL	SAL0466936	1848	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	5,539.20
07/02/2021	GL_JOURNAL	SAL0466936	1129	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	5,539.20
07/02/2021	GL_JOURNAL	SAL0466936	501	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-5,359.20
07/02/2021	GL_JOURNAL	SAL0466936	1488	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	5,539.20
07/02/2021	GL_JOURNAL	SAL0466936	769	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	5,539.20
07/02/2021	GL_JOURNAL	SAL0466936	27939	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	3,033.60
07/02/2021	GL_JOURNAL	SAL0466936	27179	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	551.56
07/02/2021	GL_JOURNAL	SAL0466936	28457	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-5,359.20
07/30/2021	GL_BD_JRNL	0000468909	157	06/30/2021/Transfer of appropriations for Resource			31,282.00	0.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.84 31,282.00 0.00 0.00 31,281.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	32100	00	3471	8100	0000	01000	3812	2021
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clafd								

10/28/2020	GL_BD_JRNL	0000455405	1731	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 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	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	875	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	27937	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	10.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	32100	00	3501	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif												
07/02/2021	GL_JOURNAL	SAL0466936	27938	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	12.49	
07/02/2021	GL_JOURNAL	SAL0466936	28370	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	27178	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1.99	
07/02/2021	GL_JOURNAL	SAL0466936	28293	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-0.42	
07/02/2021	GL_JOURNAL	SAL0466936	1042	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	683	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	1400	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	2122	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	413	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	1760	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	2491	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	2782	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	0.42	
07/02/2021	GL_JOURNAL	SAL0466936	2859	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	10.63	
07/06/2021	GL_JOURNAL	0000467047	196	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32		0.00	0.00	0.00	7.21	
07/30/2021	GL_BD_JRNL	0000468909	2450		06/30/2021/Transfer	of appropriations for Resource		86.00	0.00	0.00	0.00	
Number of Transactions 17							Totals	0.50	86.00	0.00	0.00	85.50
<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>				
0095	32100	00	3501	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif												
05/07/2021	GL_BD_JRNL	0000463834	139		04/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	5321	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1.60	
07/30/2021	GL_BD_JRNL	0000468909	4217		06/30/2021/Transfer	of appropriations for Resource		2.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.40	2.00	0.00	0.00	1.60
<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>				
0095	32100	00	3501	2700	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif												
05/07/2021	GL_BD_JRNL	0000463834	140		04/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	5322	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1.42	
07/30/2021	GL_BD_JRNL	0000468909	4303		06/30/2021/Transfer	of appropriations for Resource		2.00	0.00	0.00	0.00	

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

PeopleSoft GL
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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>					
	0095	32100	00	3501	2700	0000	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif													
Number of Transactions 3									Totals	0.58	2.00	0.00	0.00	1.42
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	32100	00	3502	1000	1110	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
05/27/2021	GL_BD_JRNL	0000465126	88		05/27/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	35088	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll						0.00	0.00	0.00	0.15
07/30/2021	GL_BD_JRNL	0000468909	4755		06/30/2021/Transfer of appropriations for Resource						1.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.85	1.00	0.00	0.00	0.15
	<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>					
	0095	32100	00	3502	1110	5750	01000	4216	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
10/05/2020	GL_BD_JRNL	0000454438	168		09/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2208	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e						0.00	0.00	0.00	0.40
07/30/2021	GL_BD_JRNL	0000468909	4597		06/30/2021/Transfer of appropriations for Resource						1.00	0.00	0.00	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>					
	0095	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	1732		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>					
	0095	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	876		10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	25190	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res						0.00	0.00	0.00	508.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	32100	00	3601	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
07/02/2021	GL_JOURNAL	SAL0466936	25357	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	508.06			
07/02/2021	GL_JOURNAL	SAL0466936	24219	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	509.01			
07/02/2021	GL_JOURNAL	SAL0466936	24220	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	596.33			
07/02/2021	GL_JOURNAL	SAL0466936	24585	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-508.06			
07/02/2021	GL_JOURNAL	SAL0466936	23584	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	95.03			
07/02/2021	GL_JOURNAL	SAL0466936	25455	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	508.06			
07/02/2021	GL_JOURNAL	SAL0466936	25554	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	508.06			
07/02/2021	GL_JOURNAL	SAL0466936	25655	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	508.06			
07/02/2021	GL_JOURNAL	SAL0466936	25764	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	508.06			
07/02/2021	GL_JOURNAL	SAL0466936	25869	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	508.06			
07/02/2021	GL_JOURNAL	SAL0466936	25870	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	19.92			
07/02/2021	GL_JOURNAL	SAL0466936	24874	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-508.06			
07/02/2021	GL_JOURNAL	SAL0466936	24875	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-19.92			
07/30/2021	GL_BD_JRNL	0000468909	568		06/30/2021/Transfer	of appropriations for Resource	3,741.00	0.00	0.00			
Number of Transactions 16							Totals	0.33	3,741.00	0.00	0.00	3,740.67
<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>				
0095	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	89		04/30/2021/Open	zero dollar strings/	0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	2144	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr	0.00	0.00	76.66			
07/30/2021	GL_BD_JRNL	0000468909	2596		06/30/2021/Transfer	of appropriations for Resource	77.00	0.00	0.00			
Number of Transactions 3							Totals	0.34	77.00	0.00	0.00	76.66
<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>				
0095	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	90		04/30/2021/Open	zero dollar strings/	0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	2145	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr	0.00	0.00	67.82			
07/30/2021	GL_BD_JRNL	0000468909	2711		06/30/2021/Transfer	of appropriations for Resource	68.00	0.00	0.00			
Number of Transactions 3							Totals	0.18	68.00	0.00	0.00	67.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	32100	00	3602	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
06/09/2021	GL_BD_JRNL	0000465735	31		05/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	2718	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	7.17
07/30/2021	GL_BD_JRNL	0000468909	3809		06/30/2021/Transfer of appropriations for Resource				8.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.83	8.00	0.00	0.00	7.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	32100	00	3602	1110	5750	01000	4216	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	169		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2772	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	19.04
07/30/2021	GL_BD_JRNL	0000468909	3511		06/30/2021/Transfer of appropriations for Resource				20.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.96	20.00	0.00	0.00	19.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	1733		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	877		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	24916	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-86.09
07/02/2021	GL_JOURNAL	SAL0466936	26463	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	86.09
07/02/2021	GL_JOURNAL	SAL0466936	25966	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	86.09
07/02/2021	GL_JOURNAL	SAL0466936	26057	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	86.09
07/02/2021	GL_JOURNAL	SAL0466936	26147	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	86.09
07/02/2021	GL_JOURNAL	SAL0466936	26238	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	86.09
07/02/2021	GL_JOURNAL	SAL0466936	26331	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	86.09
07/02/2021	GL_JOURNAL	SAL0466936	26410	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	86.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	32100	00	3701	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert												
07/02/2021	GL_JOURNAL	SAL0466936	23585	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	16.10		
07/02/2021	GL_JOURNAL	SAL0466936	24666	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-86.09		
07/02/2021	GL_JOURNAL	SAL0466936	24218	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	101.06		
07/02/2021	GL_JOURNAL	SAL0466936	24217	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	86.25		
07/30/2021	GL_BD_JRNL	0000468909	1353		06/30/2021/Transfer	of appropriations for Resource	634.00	0.00	0.00	0.00		
Number of Transactions 14							Totals	0.14	634.00	0.00	0.00	633.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	32100	00	3702	1110	5750	01000	4216	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	170		09/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	1108	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	2.56		
07/30/2021	GL_BD_JRNL	0000468909	4027		06/30/2021/Transfer	of appropriations for Resource	3.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.44	3.00	0.00	0.00	2.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	1734		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	878		10/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	24772	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-33.16		
07/02/2021	GL_JOURNAL	SAL0466936	23586	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	6.20		
07/02/2021	GL_JOURNAL	SAL0466936	24215	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	27.44		
07/02/2021	GL_JOURNAL	SAL0466936	24216	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	29.64		
07/02/2021	GL_JOURNAL	SAL0466936	26603	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	38.27		
07/02/2021	GL_JOURNAL	SAL0466936	26691	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	38.27		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0095	32100	00	3985	1000	1110	01000	3814	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert														
07/02/2021	GL_JOURNAL	SAL0466936	26780	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	38.27		
07/02/2021	GL_JOURNAL	SAL0466936	26869	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	38.27		
07/02/2021	GL_JOURNAL	SAL0466936	26958	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	38.27		
07/02/2021	GL_JOURNAL	SAL0466936	25061	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-33.16		
07/02/2021	GL_JOURNAL	SAL0466936	27049	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	33.16		
07/02/2021	GL_JOURNAL	SAL0466936	27141	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	33.16		
07/30/2021	GL_BD_JRNL	0000468909	1917		06/30/2021/Transfer	of appropriations for Resource				255.00	0.00	0.00	0.00		
Number of Transactions 14									Totals	0.37	255.00	0.00	0.00	254.63	
	<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>						
	0095	32100	00	3995	8100	0000	01000	3812	2021						
	Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clafd														
10/28/2020	GL_BD_JRNL	0000455405	1735		10/28/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 188									Account	Totals 3000s	13.04	69,090.00	0.00	0.00	69,076.96
	<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>						
	0095	32100	00	4301	1000	1110	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
03/24/2021	GL_BD_JRNL	0000461730	35		03/24/2021/Transfer	of appropriations in ESSER Fun				1,500.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,500.00	1,500.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	1,500.00	1,500.00	0.00	0.00	0.00
Number of Transactions 221									Resource	Totals 32100	1,514.84	248,665.00	0.00	0.00	247,150.16

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 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>					
	0095	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	171		03/26/2021/Transfer of appropriations in ESSER Fun					3,585.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		3,585.00	3,585.00	0.00	0.00	0.00		
Number of Transactions 1						Account		Totals 2000s		3,585.00	3,585.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	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	172		03/26/2021/Transfer of appropriations in ESSER Fun					742.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		742.00	742.00	0.00	0.00	0.00		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	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	173		03/26/2021/Transfer of appropriations in ESSER Fun					274.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		274.00	274.00	0.00	0.00	0.00		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	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	174		03/26/2021/Transfer of appropriations in ESSER Fun					2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		2.00	2.00	0.00	0.00	0.00		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	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	175		03/26/2021/Transfer of appropriations in ESSER Fun					86.00	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>				
0095	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>				
0095	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	879				10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	198	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	21,257.74
12/28/2020	GL_JOURNAL	PAY0458309	200	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	21,257.74
01/28/2021	GL_JOURNAL	PAY0459296	198	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	21,257.74
02/09/2021	GL_JOURNAL	SAL0459915	4733	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-21,257.74
02/09/2021	GL_JOURNAL	SAL0459915	696	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-21,257.74
02/10/2021	GL_JOURNAL	SAL0460019	3083	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	24,951.58
02/10/2021	GL_JOURNAL	SAL0460019	3084	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	21,297.60
02/25/2021	GL_JOURNAL	PAY0460755	197	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	21,257.74
03/30/2021	GL_JOURNAL	PAY0461897	198	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	21,257.74
04/28/2021	GL_JOURNAL	PAY0463201	198	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	21,257.74
05/24/2021	GL_JOURNAL	SAL0464918	166	Oct2020			05/24/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	3,976.20
05/27/2021	GL_JOURNAL	PAY0465118	197	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	21,257.74
06/28/2021	GL_JOURNAL	PAY0466702	197	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	21,257.74
07/01/2021	GL_JOURNAL	PAY0466905	52	PAYROLL			06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	14,417.37
07/02/2021	GL_JOURNAL	SAL0466936	20675	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-21,257.74
07/02/2021	GL_JOURNAL	SAL0466936	20773	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-21,257.74
07/02/2021	GL_JOURNAL	SAL0466936	20873	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-21,257.74
07/02/2021	GL_JOURNAL	SAL0466936	20972	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-21,257.74
07/02/2021	GL_JOURNAL	SAL0466936	21085	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-21,257.74
07/02/2021	GL_JOURNAL	SAL0466936	20119	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-21,297.60
07/02/2021	GL_JOURNAL	SAL0466936	20120	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-24,951.58
07/02/2021	GL_JOURNAL	SAL0466936	20306	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	21,257.74
07/02/2021	GL_JOURNAL	SAL0466936	20413	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	21,257.74

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

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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>				
0095	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
07/02/2021	GL_JOURNAL	SAL0466936	20567	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-21,257.74		
07/02/2021	GL_JOURNAL	SAL0466936	21192	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-21,257.74		
07/02/2021	GL_JOURNAL	SAL0466936	19903	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3,976.20		
07/02/2021	GL_JOURNAL	SAL0466978	171	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-21,257.74		
07/06/2021	GL_JOURNAL	0000467047	114	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32	0.00	0.00	0.00	-14,417.37		
07/13/2021	GL_JOURNAL	SAL0467429	10021	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	541	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-6,749.95		
07/23/2021	GL_JOURNAL	SAL0468336	745	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	21,257.74		
07/23/2021	GL_JOURNAL	SAL0468302	171	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-21,257.74		
Number of Transactions 33							Totals	14,417.37	0.00	0.00	0.00	-14,417.37
<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>				
0095	32200	00	1162	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr												
12/08/2020	GL_BD_JRNL	0000457731	37		11/30/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	105	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP Payroll	0.00	0.00	0.00	833.45		
02/09/2021	GL_JOURNAL	SAL0459915	4418	PAY0457726	12/30/2020/Transfer	salaries and benefits for vari	0.00	0.00	0.00	-833.45		
07/02/2021	GL_JOURNAL	SAL0466936	20328	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	833.45		
07/02/2021	GL_JOURNAL	SAL0466936	21107	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-833.45		
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>				
0095	32200	00	1358	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly												
01/07/2021	GL_BD_JRNL	0000458542	638		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3447	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	1,283.08		
07/30/2021	GL_BD_JRNL	0000468923	4834		06/30/2021/Transfer	of appropriations for Resource	1,284.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.92	1,284.00	0.00	0.00	1,283.08
<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>				
0095	32200	00	1957	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchr Hrly												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	32200	00	1957	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly													
01/07/2021	GL_BD_JRNL	0000458542	639		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3624	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	2,571.14
07/30/2021	GL_BD_JRNL	0000468923	4000		06/30/2021/Transfer of appropriations for Resource					2,572.00	0.00	0.00	0.00
Number of Transactions 3							Totals		0.86	2,572.00	0.00	0.00	2,571.14
Number of Transactions 44							Account	Totals 1000s	14,419.15	3,856.00	0.00	0.00	-10,563.15
<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>					
0095	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	2018		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	32200	00	2201	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	1736		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	3676	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	704.64
11/30/2020	GL_JOURNAL	PAY0457389	50	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll					0.00	0.00	0.00	145.34
12/28/2020	GL_JOURNAL	PAY0458309	3804	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	688.30
01/21/2021	GL_JOURNAL	PAY0458962	92	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll					0.00	0.00	0.00	-6.57
01/28/2021	GL_JOURNAL	PAY0459296	3825	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	704.64
02/25/2021	GL_JOURNAL	PAY0460755	3856	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	704.64
03/30/2021	GL_JOURNAL	PAY0461897	4052	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	704.64
04/28/2021	GL_JOURNAL	PAY0463201	4352	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	704.64
05/27/2021	GL_JOURNAL	PAY0465118	4554	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	704.64
06/28/2021	GL_JOURNAL	PAY0466702	4601	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	704.64
07/02/2021	GL_JOURNAL	SAL0466941	271	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-704.64
07/23/2021	GL_JOURNAL	SAL0468329	271	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	704.64
07/23/2021	GL_JOURNAL	SAL0468314	531	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-704.64
07/30/2021	GL_BD_JRNL	0000468923	3180		06/30/2021/Transfer of appropriations for Resource					5,055.00	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				
0095	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
Number of Transactions 15							Totals	0.09	5,055.00	0.00	0.00	5,054.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	32200	00	2201	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	336	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	667	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	2,851.95
07/30/2021	GL_BD_JRNL	0000468923	3855	06/30/2021/Transfer of appropriations for Resource				2,852.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.05	2,852.00	0.00	0.00	2,851.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	421	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	441	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	431	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2070	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	694.01
02/10/2021	GL_JOURNAL	0000460002	2050	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	1,427.10
02/10/2021	GL_JOURNAL	0000460002	2060	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	848.99
07/02/2021	GL_JOURNAL	SAL0466946	27809	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2,110.94
07/02/2021	GL_JOURNAL	SAL0466946	27810	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2,110.94
07/02/2021	GL_JOURNAL	SAL0466946	27811	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1,993.78
07/02/2021	GL_JOURNAL	SAL0466946	27812	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2,110.94
07/02/2021	GL_JOURNAL	SAL0466946	27813	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-47.40
07/02/2021	GL_JOURNAL	SAL0466946	27814	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	925.34
07/02/2021	GL_JOURNAL	SAL0466946	27815	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1,388.02
07/02/2021	GL_JOURNAL	SAL0466946	27816	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-925.34
07/02/2021	GL_JOURNAL	SAL0466946	27803	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1,427.10
07/02/2021	GL_JOURNAL	SAL0466946	27804	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-848.99
07/02/2021	GL_JOURNAL	SAL0466946	27805	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-694.01
07/02/2021	GL_JOURNAL	SAL0466946	27806	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1,388.02
07/02/2021	GL_JOURNAL	SAL0466946	27807	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1,388.02
07/02/2021	GL_JOURNAL	SAL0466946	27808	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2,888.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	32200	00	2236	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS										
07/30/2021	GL_BD_JRNL	0000468923	2470		06/30/2021/Transfer of appropriations for Resource		12,556.00		0.00	

Number of Transactions 21							Totals	0.10	12,556.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	32200	00	2253	8100	0000	01000	7003	2021		
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS										
02/09/2021	GL_BD_JRNL	0000459935	426		12/30/2020/Open zero dollar budget strings/		0.00		0.00	
02/09/2021	GL_JOURNAL	0000459933	425	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468923	6413		06/30/2021/Transfer of appropriations for Resource		376.00		0.00	

Number of Transactions 3							Totals	0.88	376.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	32200	00	2320	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)										
04/15/2021	GL_BD_JRNL	0000462615	2156		04/15/2021/Zero budget string for extended code 38		0.00		0.00	
04/21/2021	GL_JOURNAL	SAL0462875	100	Jul-Jan	04/21/2021/Transfer salary expenditures to correct		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468923	4114		06/30/2021/Transfer of appropriations for Resource		2,307.00		0.00	

Number of Transactions 3							Totals	0.48	2,307.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	32200	00	2320	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)										
10/28/2020	GL_BD_JRNL	0000455405	1737		10/28/2020/Open zero dollar strings/		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	4757	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	4928	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	4953	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4967	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	5218	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/21/2021	GL_JOURNAL	SAL0462875	91	Jul-Jan	04/21/2021/Transfer salary expenditures to correct		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	5561	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	5747	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0095	32200	00	2320	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)													
06/28/2021	GL_JOURNAL	PAY0466702	5812	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1,220.06
07/02/2021	GL_JOURNAL	SAL0466941	272	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1,220.06
07/23/2021	GL_JOURNAL	SAL0468329	272	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	1,220.06
07/23/2021	GL_JOURNAL	SAL0468314	532	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1,220.06
07/30/2021	GL_BD_JRNL	0000468923	3014		06/30/2021/Transfer of appropriations for Resource					6,001.00	0.00	0.00	0.00
Number of Transactions 14						Totals	0.18	6,001.00	0.00	0.00	6,000.82		
0095	32200	00	2320	8100	0000	01000	7003	2021					
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)													
11/04/2020	GL_BD_JRNL	0000455792	337		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	668	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	4,647.16
07/30/2021	GL_BD_JRNL	0000468923	3270		06/30/2021/Transfer of appropriations for Resource					4,648.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.84	4,648.00	0.00	0.00	4,647.16		
0095	32200	00	2451	2700	0000	01000	0000	2021					
Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly													
06/10/2021	GL_BD_JRNL	0000465840	122		05/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	527	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	279.93
07/30/2021	GL_BD_JRNL	0000468923	6878		06/30/2021/Transfer of appropriations for Resource					280.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.07	280.00	0.00	0.00	279.93		
0095	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	640		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3798	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	730.03
07/30/2021	GL_BD_JRNL	0000468923	5591		06/30/2021/Transfer of appropriations for Resource					731.00	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>					
	0095	32200	00	2451	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly													
Number of Transactions 3									Totals	0.97	731.00	0.00	0.00	730.03
	<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>					
	0095	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	2237		04/15/2021/Zero budget string for extended code 38				0.00		0.00		0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	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	880		10/31/2020/Open zero dollar strings/				0.00		0.00		0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	747	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00		0.00	1,977.37
11/17/2020	GL_JOURNAL	SAL0456779	2147	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00		0.00	1,745.27
11/18/2020	GL_BD_JRNL	0000456800	329		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00		0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	931		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5729	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00		0.00	835.17
12/28/2020	GL_JOURNAL	PAY0458309	5928	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00		0.00	835.17
07/30/2021	GL_BD_JRNL	0000468923	3103		06/30/2021/Transfer of appropriations for Resource				5,393.00		0.00		0.00	0.00
Number of Transactions 8									Totals	0.02	5,393.00	0.00	0.00	5,392.98
	<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>					
	0095	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	641		12/30/2020/Open zero dollar strings./				0.00		0.00		0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3954	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00		0.00	2,505.61
07/30/2021	GL_BD_JRNL	0000468923	4021		06/30/2021/Transfer of appropriations for Resource				2,506.00		0.00		0.00	0.00
Number of Transactions 3									Totals	0.39	2,506.00	0.00	0.00	2,505.61

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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Ledger Grp: EXPENSE --
Tran Type: All Types

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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>					
	0095	32200	00	3101	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
07/13/2021	GL_JOURNAL	SAL0467429	10022	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-1,238.29	
07/23/2021	GL_JOURNAL	SAL0468336	746	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00		0.00	0.00	3,433.11	
07/23/2021	GL_JOURNAL	SAL0468302	172	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-3,433.11	
Number of Transactions 37									Totals	2,328.41	0.00	0.00	0.00	-2,328.41
	<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>					
	0095	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	642		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4086	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	207.21	
07/30/2021	GL_BD_JRNL	0000468923	7405		06/30/2021/Transfer of appropriations for Resource				208.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.79	208.00	0.00	0.00	207.21
	<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>					
	0095	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	643		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4087	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	415.24	
07/30/2021	GL_BD_JRNL	0000468923	6265		06/30/2021/Transfer of appropriations for Resource				416.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.76	416.00	0.00	0.00	415.24
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	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	644		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4496	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	442.72	
07/30/2021	GL_BD_JRNL	0000468923	6182		06/30/2021/Transfer of appropriations for Resource				443.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.28	443.00	0.00	0.00	442.72

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	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	645									
01/07/2021	GL_JOURNAL	SAL0458541	4497	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in							
07/30/2021	GL_BD_JRNL	0000468923	8412		06/30/2021/Transfer of appropriations for Resource							
Number of Transactions 3							Totals	0.20	107.00	0.00	0.00	106.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	442									
02/10/2021	GL_BD_JRNL	0000460008	422									
02/10/2021	GL_BD_JRNL	0000460008	432									
02/10/2021	GL_JOURNAL	0000460002	2051	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance							
02/10/2021	GL_JOURNAL	0000460002	2071	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance							
02/10/2021	GL_JOURNAL	0000460002	2061	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance							
07/02/2021	GL_JOURNAL	SAL0466946	27817	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	27818	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	27819	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	27820	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	27822	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	27823	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	27824	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	27825	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	27826	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	27827	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	27828	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	27829	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/30/2021	GL_BD_JRNL	0000468923	3979		06/30/2021/Transfer of appropriations for Resource							
Number of Transactions 20							Totals	0.94	2,600.00	0.00	0.00	2,599.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	32200	00	3202	8100	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0095	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	2383		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462875	102	Jul-Jan	04/21/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	477.45	
07/30/2021	GL_BD_JRNL	0000468923	6098		06/30/2021/Transfer of appropriations for Resource	478.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.55	478.00	0.00	477.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	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	1738						0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8869	PAYROLL					0.00	
11/30/2020	GL_JOURNAL	PAY0457389	386	PAYROLL					0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9119	PAYROLL					0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9132	PAYROLL					0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9182	PAYROLL					0.00	
03/30/2021	GL_JOURNAL	PAY0461897	9708	PAYROLL					0.00	
04/21/2021	GL_JOURNAL	SAL0462875	93	Jul-Jan					0.00	
04/28/2021	GL_JOURNAL	PAY0463201	10388	PAYROLL					0.00	
05/27/2021	GL_JOURNAL	PAY0465118	10589	PAYROLL					0.00	
06/28/2021	GL_JOURNAL	PAY0466702	10685	PAYROLL					0.00	
07/02/2021	GL_JOURNAL	SAL0466941	273	No Jrnl Ref					0.00	
07/23/2021	GL_JOURNAL	SAL0468329	273	No Jrnl Ref					0.00	
07/23/2021	GL_JOURNAL	SAL0468314	533	No Jrnl Ref					0.00	
07/30/2021	GL_BD_JRNL	0000468923	4119						2,294.00	
Number of Transactions 15						Totals	0.74	2,294.00	0.00	2,293.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	32200	00	3202	8100	0000	01000	7003	2021	
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									
11/04/2020	GL_BD_JRNL	0000455792	338						0.00
11/04/2020	GL_JOURNAL	SAL0455769	669	JUL-Oct-20					0.00
02/09/2021	GL_BD_JRNL	0000459935	508						0.00
02/09/2021	GL_JOURNAL	0000459933	507	PAY0457726					0.00
07/30/2021	GL_BD_JRNL	0000468923	4528						1,621.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0095	32200	00	3202	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
Number of Transactions 5						Totals	0.00	1,621.00	0.00	0.00	1,621.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	882						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11319	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	304.39
12/08/2020	GL_JOURNAL	PAY0457726	1262	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	12.09
12/28/2020	GL_JOURNAL	PAY0458309	11586	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	304.36
01/28/2021	GL_JOURNAL	PAY0459296	11568	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	300.47
02/09/2021	GL_JOURNAL	SAL0459915	936	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-304.39
02/09/2021	GL_JOURNAL	SAL0459915	4435	PAY0457726			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-12.09
02/09/2021	GL_JOURNAL	SAL0459915	1640	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-304.36
02/10/2021	GL_JOURNAL	SAL0460019	3087	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	362.01
02/10/2021	GL_JOURNAL	SAL0460019	3088	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	308.85
02/25/2021	GL_JOURNAL	PAY0460755	11630	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	300.47
03/30/2021	GL_JOURNAL	PAY0461897	12256	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	300.48
04/28/2021	GL_JOURNAL	PAY0463201	13012	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	300.47
05/24/2021	GL_JOURNAL	SAL0464918	168	Oct2020			05/24/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	57.68
05/27/2021	GL_JOURNAL	PAY0465118	13196	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	300.70
06/28/2021	GL_JOURNAL	PAY0466702	13314	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	300.43
07/01/2021	GL_JOURNAL	PAY0466905	982	PAYROLL			06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	209.06
07/02/2021	GL_JOURNAL	SAL0466936	17844	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-308.85
07/02/2021	GL_JOURNAL	SAL0466936	17845	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-362.01
07/02/2021	GL_JOURNAL	SAL0466936	17408	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-57.68
07/02/2021	GL_JOURNAL	SAL0466936	18186	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	304.36
07/02/2021	GL_JOURNAL	SAL0466936	18327	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	304.39
07/02/2021	GL_JOURNAL	SAL0466936	18099	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	12.09
07/02/2021	GL_JOURNAL	SAL0466936	18995	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-300.48
07/02/2021	GL_JOURNAL	SAL0466936	18804	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-300.47
07/02/2021	GL_JOURNAL	SAL0466936	18605	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-300.70
07/02/2021	GL_JOURNAL	SAL0466936	19579	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-304.36
07/02/2021	GL_JOURNAL	SAL0466936	19378	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-300.47
07/02/2021	GL_JOURNAL	SAL0466936	19784	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-304.39
07/02/2021	GL_JOURNAL	SAL0466936	19184	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-300.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
07/02/2021	GL_JOURNAL	SAL0466936	19699	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-12.09		
07/02/2021	GL_JOURNAL	SAL0466978	173	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-300.43		
07/06/2021	GL_JOURNAL	0000467047	82	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32	0.00	0.00	0.00	-209.06		
07/13/2021	GL_JOURNAL	SAL0467429	10023	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	543	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-97.88		
07/23/2021	GL_JOURNAL	SAL0468336	747	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	300.43		
07/23/2021	GL_JOURNAL	SAL0468302	173	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-300.43		
Number of Transactions 37							Totals	209.06	0.00	0.00	0.00	-209.06
<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>				
0095	32200	00	3301	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	646		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4760	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	18.67		
07/30/2021	GL_BD_JRNL	0000468923	10640		06/30/2021/Transfer	of appropriations for Resource	19.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.33	19.00	0.00	0.00	18.67
<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>				
0095	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	647		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4761	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	34.82		
07/30/2021	GL_BD_JRNL	0000468923	9913		06/30/2021/Transfer	of appropriations for Resource	35.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.18	35.00	0.00	0.00	34.82
<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>				
0095	32200	00	3302	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	648		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5158	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	191.78		
07/30/2021	GL_BD_JRNL	0000468923	7522		06/30/2021/Transfer	of appropriations for Resource	192.00	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>					
	0095	32200	00	3302	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
Number of Transactions 3									Totals	0.22	192.00	0.00	0.00	191.78
	<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>					
	0095	32200	00	3302	2700	0000	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
06/10/2021	GL_BD_JRNL	0000465840	123		05/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	528	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	21.41	
07/30/2021	GL_BD_JRNL	0000468923	10494		06/30/2021/Transfer of appropriations for Resource					22.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.59	22.00	0.00	0.00	21.41
	<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>					
	0095	32200	00	3302	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
01/07/2021	GL_BD_JRNL	0000458542	649		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5159	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	55.84	
07/30/2021	GL_BD_JRNL	0000468923	9227		06/30/2021/Transfer of appropriations for Resource					56.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.16	56.00	0.00	0.00	55.84
	<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>					
	0095	32200	00	3302	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
02/10/2021	GL_BD_JRNL	0000460008	443		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	433		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	423		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2062	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	64.95	
02/10/2021	GL_JOURNAL	0000460002	2072	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	53.09	
02/10/2021	GL_JOURNAL	0000460002	2052	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	109.27	
07/02/2021	GL_JOURNAL	SAL0466946	27830	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-109.27	
07/02/2021	GL_JOURNAL	SAL0466946	27831	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-64.95	
07/02/2021	GL_JOURNAL	SAL0466946	27832	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-53.09	
07/02/2021	GL_JOURNAL	SAL0466946	27845	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	57.37	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
07/02/2021	GL_JOURNAL	SAL0466946	27846	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	13.42	
07/02/2021	GL_JOURNAL	SAL0466946	27839	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	161.55	
07/02/2021	GL_JOURNAL	SAL0466946	27840	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-3.63	
07/02/2021	GL_JOURNAL	SAL0466946	27841	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-57.37	
07/02/2021	GL_JOURNAL	SAL0466946	27842	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-13.42	
07/02/2021	GL_JOURNAL	SAL0466946	27843	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-86.06	
07/02/2021	GL_JOURNAL	SAL0466946	27844	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-20.13	
07/02/2021	GL_JOURNAL	SAL0466946	27833	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	106.19	
07/02/2021	GL_JOURNAL	SAL0466946	27834	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	106.18	
07/02/2021	GL_JOURNAL	SAL0466946	27835	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	221.04	
07/02/2021	GL_JOURNAL	SAL0466946	27836	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	161.67	
07/02/2021	GL_JOURNAL	SAL0466946	27837	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	161.55	
07/02/2021	GL_JOURNAL	SAL0466946	27838	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	152.59	
07/30/2021	GL_BD_JRNL	0000468923	5238		06/30/2021/Transfer	of appropriations for Resource		961.00	0.00	0.00	0.00	
Number of Transactions 24							Totals	0.05	961.00	0.00	0.00	960.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1474		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462875	103	Jul-Jan	04/21/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	143.00	
04/21/2021	GL_JOURNAL	SAL0462875	101	Jul-Jan	04/21/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	33.44	
07/30/2021	GL_BD_JRNL	0000468923	7653		06/30/2021/Transfer	of appropriations for Resource		177.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.56	177.00	0.00	0.00	176.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	1739		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13783	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	142.80	
11/30/2020	GL_JOURNAL	PAY0457389	707	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll		0.00	0.00	0.00	11.12	
12/28/2020	GL_JOURNAL	PAY0458309	14101	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	141.55	
01/21/2021	GL_JOURNAL	PAY0458962	300	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS Payroll		0.00	0.00	0.00	-0.51	

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

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BUDGET 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>				
0095	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/28/2021	GL_JOURNAL	PAY0459296	14119	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	142.79
02/25/2021	GL_JOURNAL	PAY0460755	14215	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	142.80
03/30/2021	GL_JOURNAL	PAY0461897	15002	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	147.25
04/21/2021	GL_JOURNAL	SAL0462875	94	Jul-Jan	04/21/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-143.00
04/21/2021	GL_JOURNAL	SAL0462875	92	Jul-Jan	04/21/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-33.44
04/28/2021	GL_JOURNAL	PAY0463201	15971	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	147.26
05/27/2021	GL_JOURNAL	PAY0465118	16176	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	147.26
06/28/2021	GL_JOURNAL	PAY0466702	16316	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	147.26
07/02/2021	GL_JOURNAL	SAL0466941	274	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-147.26
07/23/2021	GL_JOURNAL	SAL0468329	274	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	147.26
07/23/2021	GL_JOURNAL	SAL0468314	534	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-147.26
07/30/2021	GL_BD_JRNL	0000468923	5407		06/30/2021/Transfer of appropriations for Resource				846.00	0.00	0.00	0.00
Number of Transactions 17							Totals	0.12	846.00	0.00	0.00	845.88

<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>				
0095	32200	00	3302	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	339		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	670	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	573.75
02/09/2021	GL_BD_JRNL	0000459935	555		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	554	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	28.70
07/30/2021	GL_BD_JRNL	0000468923	5829		06/30/2021/Transfer of appropriations for Resource				603.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.55	603.00	0.00	0.00	602.45

<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>				
0095	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1475		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0095	32200	00		3302	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/17/2020	GL_BD_JRNL	0000456749	883		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	748	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	151.27	
11/17/2020	GL_JOURNAL	SAL0456779	2148	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	133.54	
11/18/2020	GL_BD_JRNL	0000456800	932		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	330		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13785	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	63.90	
12/28/2020	GL_JOURNAL	PAY0458309	14103	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	63.88	
07/30/2021	GL_BD_JRNL	0000468923	6275		06/30/2021/Transfer of appropriations for Resource					413.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.41	413.00	0.00	0.00	412.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	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	884		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16418	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	16788	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	16784	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	28.80
02/09/2021	GL_JOURNAL	SAL0459915	1760	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-28.80
02/09/2021	GL_JOURNAL	SAL0459915	1052	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-28.80
02/10/2021	GL_JOURNAL	SAL0460019	3089	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	38.40
02/25/2021	GL_JOURNAL	PAY0460755	16854	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	28.80
03/30/2021	GL_JOURNAL	PAY0461897	17786	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	28.80
04/28/2021	GL_JOURNAL	PAY0463201	18877	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	28.80
05/24/2021	GL_JOURNAL	SAL0464918	169	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	6.98
05/27/2021	GL_JOURNAL	PAY0465118	19057	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	28.80
06/28/2021	GL_JOURNAL	PAY0466702	19216	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	28.80
07/02/2021	GL_JOURNAL	SAL0466936	12925	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-6.98
07/02/2021	GL_JOURNAL	SAL0466936	16644	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-28.80
07/02/2021	GL_JOURNAL	SAL0466936	15922	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-28.80
07/02/2021	GL_JOURNAL	SAL0466936	16282	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-28.80
07/02/2021	GL_JOURNAL	SAL0466936	15561	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-28.80
07/02/2021	GL_JOURNAL	SAL0466936	15199	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-28.80
07/02/2021	GL_JOURNAL	SAL0466936	14392	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	28.80
07/02/2021	GL_JOURNAL	SAL0466936	14568	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	28.80
07/02/2021	GL_JOURNAL	SAL0466936	13685	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-38.40

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0095	32200	00	3421	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert											
07/02/2021	GL_JOURNAL	SAL0466936	17380	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-28.80	
07/02/2021	GL_JOURNAL	SAL0466936	17015	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-28.80	
07/02/2021	GL_JOURNAL	SAL0466978	174	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-28.80	
07/23/2021	GL_JOURNAL	SAL0468336	748	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	28.80	
07/23/2021	GL_JOURNAL	SAL0468302	174	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-28.80	
Number of Transactions 27							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	434				12/30/2020/	Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	424				12/30/2020/	Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2053	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	3.84	
02/10/2021	GL_JOURNAL	0000460002	2063	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466946	27847	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	27848	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	27849	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	27850	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	27851	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	27852	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	-1.92	
07/02/2021	GL_JOURNAL	SAL0466946	27853	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	-3.84	
07/30/2021	GL_BD_JRNL	0000468923	10158		06/30/2021/Transfer	of appropriations for Resource	29.00	0.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.20	29.00	0.00	0.00	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	1742				04/15/2021/	Zero budget string for extended code 38	0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	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	1740		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18512	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	3.65	
12/28/2020	GL_JOURNAL	PAY0458309	18891	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	3.65	
01/28/2021	GL_JOURNAL	PAY0459296	18888	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	4.32	
02/25/2021	GL_JOURNAL	PAY0460755	18952	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	4.32	
03/30/2021	GL_JOURNAL	PAY0461897	19887	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	4.32	
04/28/2021	GL_JOURNAL	PAY0463201	20995	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	4.32	
05/27/2021	GL_JOURNAL	PAY0465118	21168	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	4.32	
06/28/2021	GL_JOURNAL	PAY0466702	21317	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	4.32	
07/02/2021	GL_JOURNAL	SAL0466941	275	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-4.32	
07/23/2021	GL_JOURNAL	SAL0468329	275	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	0.00	4.32	
07/23/2021	GL_JOURNAL	SAL0468314	535	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-4.32	
07/30/2021	GL_BD_JRNL	0000468923	10135		06/30/2021/Transfer of appropriations for Resource					29.00	0.00	0.00	0.00	0.00	
Number of Transactions 13										Totals	0.10	29.00	0.00	0.00	28.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	32200	00	3431	8100	0000	01000	7003	2021							
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd															
11/04/2020	GL_BD_JRNL	0000455792	340		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	671	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	7.30	
07/30/2021	GL_BD_JRNL	0000468923	11595		06/30/2021/Transfer of appropriations for Resource					8.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.70	8.00	0.00	0.00	7.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	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	885		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20746	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	225.12	
12/28/2020	GL_JOURNAL	PAY0458309	21133	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	225.12	
01/28/2021	GL_JOURNAL	PAY0459296	21111	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	225.12	
02/09/2021	GL_JOURNAL	SAL0459915	1165	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-225.12	
02/09/2021	GL_JOURNAL	SAL0459915	1874	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-225.12	
02/10/2021	GL_JOURNAL	SAL0460019	3090	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	0.00	364.80	
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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0095	32200	00	3441	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert										
02/25/2021	GL_JOURNAL	PAY0460755	21150	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	225.12	
03/30/2021	GL_JOURNAL	PAY0461897	22091	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	225.12	
04/28/2021	GL_JOURNAL	PAY0463201	23203	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	225.12	
05/24/2021	GL_JOURNAL	SAL0464918	170	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	31.07	
05/27/2021	GL_JOURNAL	PAY0465118	23367	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	225.12	
06/28/2021	GL_JOURNAL	PAY0466702	23520	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	225.12	
07/02/2021	GL_JOURNAL	SAL0466936	12924	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-31.07	
07/02/2021	GL_JOURNAL	SAL0466936	14302	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	225.12	
07/02/2021	GL_JOURNAL	SAL0466936	13684	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-364.80	
07/02/2021	GL_JOURNAL	SAL0466936	14479	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	225.12	
07/02/2021	GL_JOURNAL	SAL0466936	15112	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-225.12	
07/02/2021	GL_JOURNAL	SAL0466936	15473	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-225.12	
07/02/2021	GL_JOURNAL	SAL0466936	16193	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-225.12	
07/02/2021	GL_JOURNAL	SAL0466936	15833	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-225.12	
07/02/2021	GL_JOURNAL	SAL0466936	16555	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-225.12	
07/02/2021	GL_JOURNAL	SAL0466936	16925	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-225.12	
07/02/2021	GL_JOURNAL	SAL0466936	17291	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-225.12	
07/02/2021	GL_JOURNAL	SAL0466978	175	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-225.12	
07/23/2021	GL_JOURNAL	SAL0468336	749	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	225.12	
07/23/2021	GL_JOURNAL	SAL0468302	175	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-225.12	
Number of Transactions 27						Totals	0.00	0.00	0.00	0.00
0095	32200	00	3451	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd										
02/10/2021	GL_BD_JRNL	0000460008	425		12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	435		12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2064	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	18.24	
02/10/2021	GL_JOURNAL	0000460002	2054	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	36.48	
07/02/2021	GL_JOURNAL	SAL0466946	27854	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	27855	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	27856	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	27857	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	27858	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	27859	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-18.24	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0095	32200	00	3451	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
07/02/2021	GL_JOURNAL	SAL0466946	27860	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-36.48		
07/30/2021	GL_BD_JRNL	0000468923	6921		06/30/2021/Transfer of appropriations for Resource		274.00		0.00	0.00		

Number of Transactions 12							Totals	0.40	274.00	0.00	0.00	273.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	1944		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00		

Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	1741		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	22839	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	28.35		
12/28/2020	GL_JOURNAL	PAY0458309	23234	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	28.35		
01/28/2021	GL_JOURNAL	PAY0459296	23212	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	34.73		
02/25/2021	GL_JOURNAL	PAY0460755	23245	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	34.73		
03/30/2021	GL_JOURNAL	PAY0461897	24189	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	34.73		
04/28/2021	GL_JOURNAL	PAY0463201	25318	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	34.73		
05/27/2021	GL_JOURNAL	PAY0465118	25475	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	34.73		
06/28/2021	GL_JOURNAL	PAY0466702	25618	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	34.73		
07/02/2021	GL_JOURNAL	SAL0466941	276	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-34.73		
07/23/2021	GL_JOURNAL	SAL0468329	276	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00	34.73		
07/23/2021	GL_JOURNAL	SAL0468314	536	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	-34.73		
07/30/2021	GL_BD_JRNL	0000468923	7223		06/30/2021/Transfer of appropriations for Resource		231.00		0.00	0.00		

Number of Transactions 13							Totals	0.65	231.00	0.00	0.00	230.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	32200	00	3451	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	32200	00	3451	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	341		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	672	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	56.70	
07/30/2021	GL_BD_JRNL	0000468923	9208		06/30/2021/Transfer of appropriations for Resource				57.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.30	57.00	0.00	0.00	56.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	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	886		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25070	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	5,359.20	
12/28/2020	GL_JOURNAL	PAY0458309	25473	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	5,359.20	
01/28/2021	GL_JOURNAL	PAY0459296	25432	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	5,539.20	
02/09/2021	GL_JOURNAL	SAL0459915	4097	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-5,359.20	
02/09/2021	GL_JOURNAL	SAL0459915	8	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	0.00	-5,359.20	
02/10/2021	GL_JOURNAL	SAL0460019	3091	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	0.00	3,033.60	
02/25/2021	GL_JOURNAL	PAY0460755	25440	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	5,539.20	
03/30/2021	GL_JOURNAL	PAY0461897	26390	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	5,539.20	
04/28/2021	GL_JOURNAL	PAY0463201	27523	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	5,539.20	
05/24/2021	GL_JOURNAL	SAL0464918	171	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	551.56	
05/27/2021	GL_JOURNAL	PAY0465118	27671	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	5,539.20	
06/28/2021	GL_JOURNAL	PAY0466702	27818	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	5,539.20	
07/02/2021	GL_JOURNAL	SAL0466936	12923	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-551.56	
07/02/2021	GL_JOURNAL	SAL0466936	13683	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-3,033.60	
07/02/2021	GL_JOURNAL	SAL0466936	16835	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-5,359.20	
07/02/2021	GL_JOURNAL	SAL0466936	16104	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-5,539.20	
07/02/2021	GL_JOURNAL	SAL0466936	15385	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-5,539.20	
07/02/2021	GL_JOURNAL	SAL0466936	15744	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-5,539.20	
07/02/2021	GL_JOURNAL	SAL0466936	15025	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-5,539.20	
07/02/2021	GL_JOURNAL	SAL0466936	14757	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	5,359.20	
07/02/2021	GL_JOURNAL	SAL0466936	14201	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	5,359.20	
07/02/2021	GL_JOURNAL	SAL0466936	17202	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-5,359.20	
07/02/2021	GL_JOURNAL	SAL0466936	16466	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-5,539.20	
07/02/2021	GL_JOURNAL	SAL0466978	176	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-5,539.20	
07/23/2021	GL_JOURNAL	SAL0468336	750	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	0.00	5,539.20	
07/23/2021	GL_JOURNAL	SAL0468302	176	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-5,539.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0095	32200	00	3461	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
Number of Transactions 27							Totals	0.00	0.00	0.00	0.00	0.00
0095	32200	00	3471	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd												
02/10/2021	GL_BD_JRNL	0000460008	436		12/30/2020/Open \$0 budget strings./		0.00		0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	426		12/30/2020/Open \$0 budget strings./		0.00		0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2065	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	421.92		
02/10/2021	GL_JOURNAL	0000460002	2055	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	843.84		
07/02/2021	GL_JOURNAL	SAL0466946	27861	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1,349.28		
07/02/2021	GL_JOURNAL	SAL0466946	27862	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1,265.76		
07/02/2021	GL_JOURNAL	SAL0466946	27863	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1,265.76		
07/02/2021	GL_JOURNAL	SAL0466946	27864	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1,265.76		
07/02/2021	GL_JOURNAL	SAL0466946	27865	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1,265.76		
07/02/2021	GL_JOURNAL	SAL0466946	27866	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-421.92		
07/02/2021	GL_JOURNAL	SAL0466946	27867	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-843.84		
07/30/2021	GL_BD_JRNL	0000468923	2939		06/30/2021/Transfer of appropriations for Resource		6,413.00		0.00	0.00		
Number of Transactions 12							Totals	0.68	6,413.00	0.00	0.00	6,412.32
0095	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	166		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
0095	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	1742		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	27147	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	488.65		
12/28/2020	GL_JOURNAL	PAY0458309	27558	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	488.65		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
01/28/2021	GL_JOURNAL	PAY0459296	27519	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	666.65	
02/25/2021	GL_JOURNAL	PAY0460755	27523	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	666.65	
03/30/2021	GL_JOURNAL	PAY0461897	28476	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	666.65	
04/28/2021	GL_JOURNAL	PAY0463201	29626	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	666.65	
05/27/2021	GL_JOURNAL	PAY0465118	29767	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	666.65	
06/28/2021	GL_JOURNAL	PAY0466702	29903	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	666.65	
07/02/2021	GL_JOURNAL	SAL0466941	277	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	-666.65	
07/23/2021	GL_JOURNAL	SAL0468329	277	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct	date/PAY0	0.00	0.00	0.00	666.65	
07/23/2021	GL_JOURNAL	SAL0468314	537	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	-666.65	
07/30/2021	GL_BD_JRNL	0000468923	3377		06/30/2021/Transfer	of appropriations for	Resource	4,311.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.45	4,311.00	0.00	0.00	4,310.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	32200	00	3471	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
11/04/2020	GL_BD_JRNL	0000455792	342		10/31/2020/Open	zero dollar Budget	Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	673	JUL-Oct-20	10/31/2020/To	move the salary	earnings of all cust	0.00	0.00	0.00	977.30	
07/30/2021	GL_BD_JRNL	0000468923	5214		06/30/2021/Transfer	of appropriations for	Resource	978.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.70	978.00	0.00	0.00	977.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	887		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29431	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	10.63	
12/08/2020	GL_JOURNAL	PAY0457726	2002	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.42	
12/28/2020	GL_JOURNAL	PAY0458309	29849	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	29793	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	10.63	
02/09/2021	GL_JOURNAL	SAL0459915	120	PAY0458309	12/30/2020/Transfer	salaries and benefits	for vari	0.00	0.00	0.00	-10.62	
02/09/2021	GL_JOURNAL	SAL0459915	4208	PAY0457158	12/30/2020/Transfer	salaries and benefits	for vari	0.00	0.00	0.00	-10.63	
02/09/2021	GL_JOURNAL	SAL0459915	4445	PAY0457726	12/30/2020/Transfer	salaries and benefits	for vari	0.00	0.00	0.00	-0.42	
02/10/2021	GL_JOURNAL	SAL0460019	3092	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses	0.00	0.00	0.00	12.49	
02/10/2021	GL_JOURNAL	SAL0460019	3093	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit	expenses	0.00	0.00	0.00	10.65	

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
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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	
0095	32200	00	3501	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
02/25/2021	GL_JOURNAL	PAY0460755	29791	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	30784	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	31971	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	10.63	
05/24/2021	GL_JOURNAL	SAL0464918	172	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	1.99	
05/27/2021	GL_JOURNAL	PAY0465118	32103	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	10.64	
06/28/2021	GL_JOURNAL	PAY0466702	32235	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	10.63	
07/01/2021	GL_JOURNAL	PAY0466905	1431	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	7.21	
07/02/2021	GL_JOURNAL	SAL0466936	12922	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1.99	
07/02/2021	GL_JOURNAL	SAL0466936	14114	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	10.63	
07/02/2021	GL_JOURNAL	SAL0466936	14939	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-10.64	
07/02/2021	GL_JOURNAL	SAL0466936	13681	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-10.65	
07/02/2021	GL_JOURNAL	SAL0466936	13682	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-12.49	
07/02/2021	GL_JOURNAL	SAL0466936	14037	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.42	
07/02/2021	GL_JOURNAL	SAL0466936	14669	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	10.62	
07/02/2021	GL_JOURNAL	SAL0466936	15656	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-10.63	
07/02/2021	GL_JOURNAL	SAL0466936	15298	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-10.63	
07/02/2021	GL_JOURNAL	SAL0466936	16016	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-10.63	
07/02/2021	GL_JOURNAL	SAL0466936	16747	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-10.62	
07/02/2021	GL_JOURNAL	SAL0466936	16378	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-10.63	
07/02/2021	GL_JOURNAL	SAL0466936	17038	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.42	
07/02/2021	GL_JOURNAL	SAL0466936	17115	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-10.63	
07/02/2021	GL_JOURNAL	SAL0466978	177	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-10.63	
07/06/2021	GL_JOURNAL	0000467047	66	No Jnl Ref	06/30/2021/Transfer June salaries from resource 32	0.00	0.00	0.00	-7.21	
07/13/2021	GL_JOURNAL	SAL0467429	544	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-3.38	
07/13/2021	GL_JOURNAL	SAL0467429	10024	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-3.83	
07/23/2021	GL_JOURNAL	SAL0468336	751	No Jnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	10.63	
07/23/2021	GL_JOURNAL	SAL0468302	177	No Jnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-10.63	
Number of Transactions 37						Totals	7.21	0.00	0.00	-7.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	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	650					12/30/2020/Open zero dollar strings./
01/07/2021	GL_JOURNAL	SAL0458541	5437	No Jnl Ref				12/30/2020/Transfer hourly and benefit expenses in
07/30/2021	GL_BD_JRNL	0000468923	13819					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
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>				
0095	32200	00	3501	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
Number of Transactions 3							Totals	0.36	1.00	0.00	0.00	0.64
<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>				
0095	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	651	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5438	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	1.30	
07/30/2021	GL_BD_JRNL	0000468923	13485	06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.70	2.00	0.00	0.00	1.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	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	652	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5837	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	1.24	
07/30/2021	GL_BD_JRNL	0000468923	13508	06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.76	2.00	0.00	0.00	1.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	32200	00	3502	2700	0000	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
06/10/2021	GL_BD_JRNL	0000465840	124	05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	529	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00	0.14	
07/30/2021	GL_BD_JRNL	0000468923	14056	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.86	1.00	0.00	0.00	0.14
<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>				
0095	32200	00	3502	2700	0000	01000	3841	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 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	
0095	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	653		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5838	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.37	
07/30/2021	GL_BD_JRNL	0000468923	13958		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	
Number of Transactions 3						Totals	0.63	1.00	0.00	0.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	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	437		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	427		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	444		12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2056	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.71	
02/10/2021	GL_JOURNAL	0000460002	2066	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.42	
02/10/2021	GL_JOURNAL	0000460002	2073	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.35	
07/02/2021	GL_JOURNAL	SAL0466946	27868	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.46	
07/02/2021	GL_JOURNAL	SAL0466946	27881	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.71	
07/02/2021	GL_JOURNAL	SAL0466946	27875	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1.05	
07/02/2021	GL_JOURNAL	SAL0466946	27876	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1.44	
07/02/2021	GL_JOURNAL	SAL0466946	27877	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.69	
07/02/2021	GL_JOURNAL	SAL0466946	27878	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.70	
07/02/2021	GL_JOURNAL	SAL0466946	27879	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.35	
07/02/2021	GL_JOURNAL	SAL0466946	27880	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.42	
07/02/2021	GL_JOURNAL	SAL0466946	27869	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.69	
07/02/2021	GL_JOURNAL	SAL0466946	27870	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.46	
07/02/2021	GL_JOURNAL	SAL0466946	27871	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.02	
07/02/2021	GL_JOURNAL	SAL0466946	27872	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1.05	
07/02/2021	GL_JOURNAL	SAL0466946	27873	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.99	
07/02/2021	GL_JOURNAL	SAL0466946	27874	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1.05	
07/30/2021	GL_BD_JRNL	0000468923	11780		06/30/2021/Transfer of appropriations for Resource		7.00	0.00	0.00	
Number of Transactions 21						Totals	0.74	7.00	0.00	6.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	32200	00	3502	8100	0000	01000	3808	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
BUDGET TRANSACTION 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>				
0095	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	391									
									0.00			
04/21/2021	GL_JOURNAL	SAL0462875	104	Jul-Jan					0.00			
									0.00			
07/30/2021	GL_BD_JRNL	0000468923	13552						2.00			
									0.00			

Number of Transactions 3							Totals	0.85	2.00	0.00	0.00	1.15
<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>				
0095	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	1743						0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	31899	PAYROLL					0.00			
									0.00			
11/30/2020	GL_JOURNAL	PAY0457389	1030	PAYROLL					0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32367	PAYROLL					0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32343	PAYROLL					0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32378	PAYROLL					0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33531	PAYROLL					0.00			
									0.00			
04/21/2021	GL_JOURNAL	SAL0462875	95	Jul-Jan					0.00			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	34934	PAYROLL					0.00			
									0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35085	PAYROLL					0.00			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	35238	PAYROLL					0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466941	278	No Jrnl Ref					0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468329	278	No Jrnl Ref					0.00			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468314	538	No Jrnl Ref					0.00			
									0.00			
07/30/2021	GL_BD_JRNL	0000468923	11931						6.00			
									0.00			

Number of Transactions 15							Totals	0.47	6.00	0.00	0.00	5.53
<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>				
0095	32200	00	3502	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	343						0.00			
									0.00			
11/04/2020	GL_JOURNAL	SAL0455769	674	JUL-Oct-20					0.00			
									0.00			
02/09/2021	GL_BD_JRNL	0000459935	1228						0.00			
									0.00			
02/09/2021	GL_JOURNAL	0000459933	651	PAY0457726					0.00			
									0.00			
07/30/2021	GL_BD_JRNL	0000468923	12390						4.00			
									0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0095	32200	00	3502		Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd				7003	2021				

Number of Transactions 5									Totals	0.06	4.00	0.00	0.00	3.94
0095	32200	00	3502		Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd				3808	2021				
04/15/2021	GL_BD_JRNL	0000462615	392		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
0095	32200	00	3502		Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd				3812	2021				
11/17/2020	GL_BD_JRNL	0000456749	888		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	749	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.99	
11/17/2020	GL_JOURNAL	SAL0456779	2149	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.85	
11/18/2020	GL_BD_JRNL	0000456800	331		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	933		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31901	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.41	
12/28/2020	GL_JOURNAL	PAY0458309	32369	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.41	
07/30/2021	GL_BD_JRNL	0000468923	12842		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
0095	32200	00	3601		Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif				3814	2021				
11/17/2020	GL_BD_JRNL	0000456749	889		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	2746	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	19.92	
12/08/2020	GL_JOURNAL	PWC0457747	2747	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	508.06	
01/07/2021	GL_JOURNAL	PWC0458525	1444	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	508.06	
02/09/2021	GL_JOURNAL	PWC0459847	8079	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	508.06	
02/09/2021	GL_JOURNAL	SAL0459915	4597		12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-508.06	
02/09/2021	GL_JOURNAL	SAL0459915	567		12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-508.06	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	32200	00	3601	1000	1110	01000	3814	2021	
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif									
02/09/2021	GL_JOURNAL	SAL0459915	566	PWC0457747	12/30/2020/Transfer				
					salaries and benefits for vari	0.00	0.00	0.00	-19.92
02/10/2021	GL_JOURNAL	SAL0460019	3094	Jul-Dec 20	12/30/2020/Transfer				
					salaries and benefit expenses	0.00	0.00	0.00	596.33
02/10/2021	GL_JOURNAL	SAL0460019	3095	Jul-Dec 20	12/30/2020/Transfer				
					salaries and benefit expenses	0.00	0.00	0.00	509.01
03/08/2021	GL_JOURNAL	PWC0461158	651	No Jnl Ref	02/28/2021/Worker's				
					Comp for February 2021/Feb21 P	0.00	0.00	0.00	508.06
04/08/2021	GL_JOURNAL	PWC0462277	683	No Jnl Ref	03/31/2021/Worker's				
					Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	508.06
05/10/2021	GL_JOURNAL	PWC0463879	2146	No Jnl Ref	04/30/2021/Worker's				
					Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	508.06
05/24/2021	GL_JOURNAL	SAL0464918	175	Oct2020	05/24/2021/Transfer				
					Salaries and Benefits for vari	0.00	0.00	0.00	95.03
06/09/2021	GL_JOURNAL	PWC0465732	17048	No Jnl Ref	05/31/2021/Worker's				
					Comp for May 2021/May21 Payrol	0.00	0.00	0.00	508.06
07/02/2021	GL_JOURNAL	SAL0466936	11199	No Jnl Ref	05/31/2021/Transfer				
					salaries and benefits from res	0.00	0.00	0.00	-508.06
07/02/2021	GL_JOURNAL	SAL0466936	11298	No Jnl Ref	05/31/2021/Transfer				
					salaries and benefits from res	0.00	0.00	0.00	-508.06
07/02/2021	GL_JOURNAL	SAL0466936	11399	No Jnl Ref	05/31/2021/Transfer				
					salaries and benefits from res	0.00	0.00	0.00	-508.06
07/02/2021	GL_JOURNAL	SAL0466936	11508	No Jnl Ref	05/31/2021/Transfer				
					salaries and benefits from res	0.00	0.00	0.00	-508.06
07/02/2021	GL_JOURNAL	SAL0466936	11613	No Jnl Ref	05/31/2021/Transfer				
					salaries and benefits from res	0.00	0.00	0.00	-508.06
07/02/2021	GL_JOURNAL	SAL0466936	11614	No Jnl Ref	05/31/2021/Transfer				
					salaries and benefits from res	0.00	0.00	0.00	-19.92
07/02/2021	GL_JOURNAL	SAL0466936	10618	No Jnl Ref	05/31/2021/Transfer				
					salaries and benefits from res	0.00	0.00	0.00	508.06
07/02/2021	GL_JOURNAL	SAL0466936	10619	No Jnl Ref	05/31/2021/Transfer				
					salaries and benefits from res	0.00	0.00	0.00	19.92
07/02/2021	GL_JOURNAL	SAL0466936	9963	No Jnl Ref	05/31/2021/Transfer				
					salaries and benefits from res	0.00	0.00	0.00	-509.01
07/02/2021	GL_JOURNAL	SAL0466936	9964	No Jnl Ref	05/31/2021/Transfer				
					salaries and benefits from res	0.00	0.00	0.00	-596.33
07/02/2021	GL_JOURNAL	SAL0466936	10329	No Jnl Ref	05/31/2021/Transfer				
					salaries and benefits from res	0.00	0.00	0.00	508.06
07/02/2021	GL_JOURNAL	SAL0466936	10934	No Jnl Ref	05/31/2021/Transfer				
					salaries and benefits from res	0.00	0.00	0.00	-508.06
07/02/2021	GL_JOURNAL	SAL0466936	11101	No Jnl Ref	05/31/2021/Transfer				
					salaries and benefits from res	0.00	0.00	0.00	-508.06
07/02/2021	GL_JOURNAL	SAL0466936	9328	No Jnl Ref	05/31/2021/Transfer				
					salaries and benefits from res	0.00	0.00	0.00	-95.03
07/09/2021	GL_JOURNAL	PWC0467256	8939	No Jnl Ref	06/30/2021/Worker's				
					Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	344.58
07/09/2021	GL_JOURNAL	PWC0467256	8940	No Jnl Ref	06/30/2021/Worker's				
					Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	508.06
07/13/2021	GL_JOURNAL	SAL0467429	3342	21-07-07SS	06/30/2021/Transfer				
					salaries and benefits for cale	0.00	0.00	0.00	-161.32
07/13/2021	GL_JOURNAL	SAL0467429	3106	21-07-07SS	06/30/2021/Transfer				
					salaries and benefits for cale	0.00	0.00	0.00	-183.25
07/30/2021	GL_BD_JRNL	0000468923	6028		06/30/2021/Transfer				
					of appropriations for Resource	509.00	0.00	0.00	0.00

Number of Transactions 34 Totals 0.93 509.00 0.00 0.00 508.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	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	654						
									0.00
01/07/2021	GL_JOURNAL	SAL0458541	6101	No Jnl Ref	12/30/2020/Transfer				
					hourly and benefit expenses in	0.00	0.00	0.00	30.66
07/30/2021	GL_BD_JRNL	0000468923	10073		06/30/2021/Transfer				
					of appropriations for Resource	31.00	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>				
0095	32200	00	3601	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
Number of Transactions 3						Totals	0.34	31.00	0.00	0.00	30.66	
<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>				
0095	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	655	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6102	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	61.46
07/30/2021	GL_BD_JRNL	0000468923	9110	06/30/2021/Transfer of appropriations for Resource				62.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.54	62.00	0.00	0.00	61.46	
<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>				
0095	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	656	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6501	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	59.89
07/30/2021	GL_BD_JRNL	0000468923	9139	06/30/2021/Transfer of appropriations for Resource				60.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.11	60.00	0.00	0.00	59.89	
<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>				
0095	32200	00	3602	2700	0000	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
06/10/2021	GL_BD_JRNL	0000465840	125	05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	530	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	6.69
07/30/2021	GL_BD_JRNL	0000468923	11695	06/30/2021/Transfer of appropriations for Resource				7.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.31	7.00	0.00	0.00	6.69	
<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>				
0095	32200	00	3602	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0095	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	657									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6502	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00			
07/30/2021	GL_BD_JRNL	0000468923	10702		06/30/2021	Transfer of appropriations for Resource			18.00			
Number of Transactions 3							Totals	0.55	18.00	0.00	0.00	17.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	445									
				12/30/2020	Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	428									
				12/30/2020	Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460008	438									
				12/30/2020	Open \$0 budget strings./				0.00	0.00		
02/10/2021	GL_JOURNAL	0000460002	2074	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00			
02/10/2021	GL_JOURNAL	0000460002	2067	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00			
02/10/2021	GL_JOURNAL	0000460002	2057	No Jrnl Ref	12/30/2020	Transfer Health Tech FY 21 FTE variance			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27893	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27894	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27895	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27887	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27889	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27890	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27891	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27892	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27882	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27883	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27884	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27885	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27886	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00			
07/30/2021	GL_BD_JRNL	0000468923	6777		06/30/2021	Transfer of appropriations for Resource			301.00			
Number of Transactions 21							Totals	0.92	301.00	0.00	0.00	300.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	32200	00	3602	8100	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	
0095	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	684		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462875	105	Jul-Jan	04/21/2021/Transfer salary expenditures to correct		0.00	0.00	55.13	
07/30/2021	GL_BD_JRNL	0000468923	9241		06/30/2021/Transfer of appropriations for Resource		56.00	0.00	0.00	
Number of Transactions 3						Totals	0.87	56.00	0.00	55.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	1744					10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5871	No Jrnl Ref	11/30/2020/Worker's Comp for November	2020/Nov20 P			0.00	0.00	0.00	3.47
12/08/2020	GL_JOURNAL	PWC0457747	5872	No Jrnl Ref	11/30/2020/Worker's Comp for November	2020/Nov20 P			0.00	0.00	0.00	16.84
12/08/2020	GL_JOURNAL	PWC0457747	5873	No Jrnl Ref	11/30/2020/Worker's Comp for November	2020/Nov20 P			0.00	0.00	0.00	27.77
01/07/2021	GL_JOURNAL	PWC0458525	4506	No Jrnl Ref	12/31/2020/Worker's Comp for December	2020/Dec20 P			0.00	0.00	0.00	16.45
01/07/2021	GL_JOURNAL	PWC0458525	4507	No Jrnl Ref	12/31/2020/Worker's Comp for December	2020/Dec20 P			0.00	0.00	0.00	27.77
02/09/2021	GL_JOURNAL	PWC0459847	11462	No Jrnl Ref	01/31/2021/Worker's Comp for January	2021/Jan21 Pa			0.00	0.00	0.00	-0.16
02/09/2021	GL_JOURNAL	PWC0459847	11463	No Jrnl Ref	01/31/2021/Worker's Comp for January	2021/Jan21 Pa			0.00	0.00	0.00	16.84
02/09/2021	GL_JOURNAL	PWC0459847	11464	No Jrnl Ref	01/31/2021/Worker's Comp for January	2021/Jan21 Pa			0.00	0.00	0.00	27.77
03/08/2021	GL_JOURNAL	PWC0461158	4159	No Jrnl Ref	02/28/2021/Worker's Comp for February	2021/Feb21 P			0.00	0.00	0.00	16.84
03/08/2021	GL_JOURNAL	PWC0461158	4160	No Jrnl Ref	02/28/2021/Worker's Comp for February	2021/Feb21 P			0.00	0.00	0.00	27.77
04/08/2021	GL_JOURNAL	PWC0462277	4418	No Jrnl Ref	03/31/2021/Worker's Comp for March	2021/Mar21 Payr			0.00	0.00	0.00	16.84
04/08/2021	GL_JOURNAL	PWC0462277	4419	No Jrnl Ref	03/31/2021/Worker's Comp for March	2021/Mar21 Payr			0.00	0.00	0.00	29.16
04/21/2021	GL_JOURNAL	SAL0462875	96	Jul-Jan	04/21/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-55.13
05/10/2021	GL_JOURNAL	PWC0463879	7824	No Jrnl Ref	04/30/2021/Worker's Comp for April	2021/Apr21 Payr			0.00	0.00	0.00	16.84
05/10/2021	GL_JOURNAL	PWC0463879	7825	No Jrnl Ref	04/30/2021/Worker's Comp for April	2021/Apr21 Payr			0.00	0.00	0.00	29.16
06/09/2021	GL_JOURNAL	PWC0465732	2719	No Jrnl Ref	05/31/2021/Worker's Comp for May	2021/May21 Payrol			0.00	0.00	0.00	16.84
06/09/2021	GL_JOURNAL	PWC0465732	2720	No Jrnl Ref	05/31/2021/Worker's Comp for May	2021/May21 Payrol			0.00	0.00	0.00	29.16
07/09/2021	GL_JOURNAL	PWC0467256	5234	No Jrnl Ref	06/30/2021/Worker's Comp for June	2021/Jun21 Payro			0.00	0.00	0.00	16.84
07/09/2021	GL_JOURNAL	PWC0467256	5235	No Jrnl Ref	06/30/2021/Worker's Comp for June	2021/Jun21 Payro			0.00	0.00	0.00	29.16
07/30/2021	GL_BD_JRNL	0000468923	6729		06/30/2021/Transfer of appropriations for Resource				311.00	0.00	0.00	0.00
Number of Transactions 21						Totals	0.77	311.00	0.00	0.00	310.23	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	32200	00	3602	8100	0000	01000	7003	2021
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>		
0095	32200	00	3602	8100	0000	01000	7003	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
11/04/2020	GL_BD_JRNL	0000455792	344		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	675	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	54		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	53	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	7554		06/30/2021/Transfer of appropriations for Resource			189.00	0.00	0.00
Number of Transactions 5							Totals	0.79	189.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	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	685		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>		
0095	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	890		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	750	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	2150	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	934		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	332		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5874	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	4508	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	9143		06/30/2021/Transfer of appropriations for Resource			60.00	0.00	0.00
Number of Transactions 8							Totals	0.12	60.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	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	891		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3960	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			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				
0095	32200	00	3701	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
01/07/2021	GL_JOURNAL	PRM0458524	7814	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		86.09			
02/09/2021	GL_JOURNAL	PRM0459845	450	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		86.09			
02/09/2021	GL_JOURNAL	SAL0459915	511	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		-86.09			
02/09/2021	GL_JOURNAL	SAL0459915	4492	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		-86.09			
02/10/2021	GL_JOURNAL	SAL0460019	3096	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		101.06			
02/10/2021	GL_JOURNAL	SAL0460019	3097	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		86.25			
03/08/2021	GL_JOURNAL	PRM0461157	8573	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		86.09			
04/08/2021	GL_JOURNAL	PRM0462276	438	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		86.09			
05/10/2021	GL_JOURNAL	PRM0463874	443	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		86.09			
05/24/2021	GL_JOURNAL	SAL0464918	174	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari		0.00		16.10			
06/09/2021	GL_JOURNAL	PRM0465731	1877	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		86.09			
07/02/2021	GL_JOURNAL	SAL0466936	9329	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-16.10			
07/02/2021	GL_JOURNAL	SAL0466936	9961	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-86.25			
07/02/2021	GL_JOURNAL	SAL0466936	9962	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-101.06			
07/02/2021	GL_JOURNAL	SAL0466936	11710	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-86.09			
07/02/2021	GL_JOURNAL	SAL0466936	11801	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-86.09			
07/02/2021	GL_JOURNAL	SAL0466936	11891	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-86.09			
07/02/2021	GL_JOURNAL	SAL0466936	11982	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-86.09			
07/02/2021	GL_JOURNAL	SAL0466936	12075	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-86.09			
07/02/2021	GL_JOURNAL	SAL0466936	12154	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-86.09			
07/02/2021	GL_JOURNAL	SAL0466936	10410	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		86.09			
07/02/2021	GL_JOURNAL	SAL0466936	10660	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		86.09			
07/02/2021	GL_JOURNAL	SAL0466936	12207	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-86.09			
07/09/2021	GL_JOURNAL	PRM0467255	2288	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		58.39			
07/09/2021	GL_JOURNAL	PRM0467255	2289	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		86.09			
07/13/2021	GL_JOURNAL	SAL0467429	11387	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		-31.05			
07/13/2021	GL_JOURNAL	SAL0467429	11621	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		-27.34			
07/30/2021	GL_BD_JRNL	0000468923	8673		06/30/2021/Transfer of appropriations for Resource		87.00		0.00			
Number of Transactions 30							Totals	0.91	87.00	0.00	0.00	86.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	439						0.00			
02/10/2021	GL_BD_JRNL	0000460008	429						0.00			

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0095	32200	00	3702	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
02/10/2021	GL_JOURNAL	0000460002	2058	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	6.49	
02/10/2021	GL_JOURNAL	0000460002	2068	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	3.86	
07/02/2021	GL_JOURNAL	SAL0466946	27896	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2.97	
07/02/2021	GL_JOURNAL	SAL0466946	27897	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-4.46	
07/02/2021	GL_JOURNAL	SAL0466946	27898	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2.97	
07/02/2021	GL_JOURNAL	SAL0466946	27905	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	6.78	
07/02/2021	GL_JOURNAL	SAL0466946	27906	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	9.27	
07/02/2021	GL_JOURNAL	SAL0466946	27907	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	4.46	
07/02/2021	GL_JOURNAL	SAL0466946	27908	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	4.46	
07/02/2021	GL_JOURNAL	SAL0466946	27909	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-3.86	
07/02/2021	GL_JOURNAL	SAL0466946	27910	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-6.49	
07/02/2021	GL_JOURNAL	SAL0466946	27899	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.15	
07/02/2021	GL_JOURNAL	SAL0466946	27900	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-4.46	
07/02/2021	GL_JOURNAL	SAL0466946	27901	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	4.46	
07/02/2021	GL_JOURNAL	SAL0466946	27902	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	6.78	
07/02/2021	GL_JOURNAL	SAL0466946	27903	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	6.40	
07/02/2021	GL_JOURNAL	SAL0466946	27904	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	6.78	
07/30/2021	GL_BD_JRNL	0000468923	9670		06/30/2021/Transfer	of appropriations for Resource		41.00	0.00	0.00	0.00	
Number of Transactions 20							Totals	0.68	41.00	0.00	0.00	40.32
<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>				
0095	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	975		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462875	106	Jul-Jan	04/21/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	2.95	
07/30/2021	GL_BD_JRNL	0000468923	12722		06/30/2021/Transfer	of appropriations for Resource		3.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.05	3.00	0.00	0.00	2.95
<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>				
0095	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	1745		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3318	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.90	

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
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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	
0095	32200	00	3702	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
12/08/2020	GL_JOURNAL	PRM0457744	3319	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	9.84	
12/08/2020	GL_JOURNAL	PRM0457744	3320	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.19	
01/07/2021	GL_JOURNAL	PRM0458524	9772	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.88	
01/07/2021	GL_JOURNAL	PRM0458524	9773	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	9.84	
02/09/2021	GL_JOURNAL	PRM0459845	2934	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	9.84	
02/09/2021	GL_JOURNAL	PRM0459845	2935	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.90	
02/09/2021	GL_JOURNAL	PRM0459845	2936	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	-0.01	
03/08/2021	GL_JOURNAL	PRM0461157	219	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	9.84	
03/08/2021	GL_JOURNAL	PRM0461157	220	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.90	
04/08/2021	GL_JOURNAL	PRM0462276	2863	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	10.33	
04/08/2021	GL_JOURNAL	PRM0462276	2864	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.90	
04/21/2021	GL_JOURNAL	SAL0462875	97	Jul-Jan	04/21/2021/Transfer salary expenditures to correct		0.00		0.00	-2.95	
05/10/2021	GL_JOURNAL	PRM0463874	2873	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	10.33	
05/10/2021	GL_JOURNAL	PRM0463874	2874	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	0.90	
06/09/2021	GL_JOURNAL	PRM0465731	4395	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	10.33	
06/09/2021	GL_JOURNAL	PRM0465731	4396	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	0.90	
07/09/2021	GL_JOURNAL	PRM0467255	11751	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	10.33	
07/09/2021	GL_JOURNAL	PRM0467255	11752	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.90	
07/30/2021	GL_BD_JRNL	0000468923	8691		06/30/2021/Transfer of appropriations for Resource		86.00		0.00	0.00	
Number of Transactions 21						Totals	0.91	86.00	0.00	0.00	85.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	32200	00	3702	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	345					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	676	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	34.66
12/18/2020	GL_JOURNAL	0000458188	169	Residual				12/18/2020/Transfer FD13 residual Custodial Prog 8	0.00	0.00	0.00	8.35
07/30/2021	GL_BD_JRNL	0000468923	9585					06/30/2021/Transfer of appropriations for Resource	44.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.99	44.00	0.00	0.00	43.01	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	32200	00	3702	8300	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL
BUDGET TRANSACTION 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>	
	0095	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	976		04/15/2021/Zero budget string for extended code 38			0.00		0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0095	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	892		10/31/2020/Open zero dollar strings/			0.00		0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2151	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00		0.00	0.00	1.26
11/17/2020	GL_JOURNAL	SAL0456779	751	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00		0.00	0.00	1.42
11/18/2020	GL_BD_JRNL	0000456800	333		10/31/2020/Open Zero dollar Budget Strings/			0.00		0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	935		10/31/2020/Open Zero dollar Budget Strings/			0.00		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3321	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00		0.00	0.00	2.68
01/07/2021	GL_JOURNAL	PRM0458524	9774	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00		0.00	0.00	2.68
07/30/2021	GL_BD_JRNL	0000468923	11483		06/30/2021/Transfer of appropriations for Resource			9.00		0.00	0.00	0.00
Number of Transactions 8						Totals		0.96	9.00	0.00	0.00	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>	
0095	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	893		10/31/2020/Open zero dollar strings/			0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34538	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	33.16
12/28/2020	GL_JOURNAL	PAY0458309	35063	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.00	33.16
01/28/2021	GL_JOURNAL	PAY0459296	35020	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00	38.27
02/09/2021	GL_JOURNAL	SAL0459915	4323	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00		0.00	0.00	-33.16
02/09/2021	GL_JOURNAL	SAL0459915	240	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00		0.00	0.00	-33.16
02/10/2021	GL_JOURNAL	SAL0460019	3098	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00		0.00	0.00	29.64
02/10/2021	GL_JOURNAL	SAL0460019	3099	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00		0.00	0.00	27.44
02/25/2021	GL_JOURNAL	PAY0460755	35028	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	38.27
03/30/2021	GL_JOURNAL	PAY0461897	36327	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	38.27
04/28/2021	GL_JOURNAL	PAY0463201	37859	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00	0.00	38.27
05/24/2021	GL_JOURNAL	SAL0464918	173	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari			0.00		0.00	0.00	6.20
05/27/2021	GL_JOURNAL	PAY0465118	37979	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00	0.00	38.27
06/28/2021	GL_JOURNAL	PAY0466702	38151	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00	0.00	38.27

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0095	32200	00	3985	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert											
07/02/2021	GL_JOURNAL	SAL0466936	9330	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-6.20	
07/02/2021	GL_JOURNAL	SAL0466936	9959	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-27.44	
07/02/2021	GL_JOURNAL	SAL0466936	9960	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-29.64	
07/02/2021	GL_JOURNAL	SAL0466936	12347	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-38.27	
07/02/2021	GL_JOURNAL	SAL0466936	12435	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-38.27	
07/02/2021	GL_JOURNAL	SAL0466936	12524	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-38.27	
07/02/2021	GL_JOURNAL	SAL0466936	12613	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-38.27	
07/02/2021	GL_JOURNAL	SAL0466936	12702	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-38.27	
07/02/2021	GL_JOURNAL	SAL0466936	10805	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	33.16	
07/02/2021	GL_JOURNAL	SAL0466936	10516	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	33.16	
07/02/2021	GL_JOURNAL	SAL0466936	12793	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-33.16	
07/02/2021	GL_JOURNAL	SAL0466936	12885	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-33.16	
07/02/2021	GL_JOURNAL	SAL0466978	178	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-38.27	
07/23/2021	GL_JOURNAL	SAL0468336	752	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	38.27	
07/23/2021	GL_JOURNAL	SAL0468302	178	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-38.27	
Number of Transactions 29							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	430				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	440				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2069	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	1.05	
02/10/2021	GL_JOURNAL	0000460002	2059	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	1.97	
07/02/2021	GL_JOURNAL	SAL0466946	27911	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	3.49	
07/02/2021	GL_JOURNAL	SAL0466946	27912	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	3.02	
07/02/2021	GL_JOURNAL	SAL0466946	27913	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	3.02	
07/02/2021	GL_JOURNAL	SAL0466946	27914	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	3.02	
07/02/2021	GL_JOURNAL	SAL0466946	27915	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	3.02	
07/02/2021	GL_JOURNAL	SAL0466946	27916	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	-1.05	
07/02/2021	GL_JOURNAL	SAL0466946	27917	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	-1.97	
07/30/2021	GL_BD_JRNL	0000468923	10794				06/30/2021/Transfer of appropriations for Resource	16.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.43	16.00	0.00	0.00	15.57

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0095	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	1245		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/21/2021	GL_JOURNAL	SAL0462875	107	Jul-Jan	04/21/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	3.67
07/30/2021	GL_BD_JRNL	0000468923	12484		06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.33	4.00	0.00	0.00	3.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1746		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36665	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.91
12/28/2020	GL_JOURNAL	PAY0458309	37199	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.91
01/28/2021	GL_JOURNAL	PAY0459296	37162	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3.36
02/25/2021	GL_JOURNAL	PAY0460755	37164	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3.36
03/30/2021	GL_JOURNAL	PAY0461897	38466	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	3.46
04/21/2021	GL_JOURNAL	SAL0462875	98	Jul-Jan	04/21/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-3.67
04/28/2021	GL_JOURNAL	PAY0463201	40018	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	3.46
05/27/2021	GL_JOURNAL	PAY0465118	40129	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	3.46
06/28/2021	GL_JOURNAL	PAY0466702	40287	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	3.46
07/02/2021	GL_JOURNAL	SAL0466941	279	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-3.46
07/23/2021	GL_JOURNAL	SAL0468329	279	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	3.46
07/23/2021	GL_JOURNAL	SAL0468314	539	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-3.46
07/30/2021	GL_BD_JRNL	0000468923	10602		06/30/2021/Transfer of appropriations for Resource				20.00	0.00	0.00	0.00
Number of Transactions 14					Totals			0.75	20.00	0.00	0.00	19.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	32200	00	3995	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	346		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	677	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	5.82
07/30/2021	GL_BD_JRNL	0000468923	11862		06/30/2021/Transfer of appropriations for Resource				6.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.18	6.00	0.00	0.00	5.82

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 732					Account	Totals 3000s			2,574.50	25,770.00	0.00	0.00	23,195.50
Number of Transactions 857					Resource	Totals 32200			16,997.72	72,331.00	0.00	0.00	55,333.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	32201	00	1162	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr													
04/27/2021	GL_BD_JRNL	0000463204	269							0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	1581	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	3,353.04
05/10/2021	GL_JOURNAL	PAY0463831	372	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	-353.04
05/27/2021	GL_JOURNAL	PAY0465118	1673	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	-553.96
06/09/2021	GL_JOURNAL	PAY0465725	497	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	1,617.68
06/28/2021	GL_JOURNAL	PAY0466702	1726	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	-500.00
07/02/2021	GL_JOURNAL	0000466943	355	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322				0.00	0.00	0.00	500.00
07/09/2021	GL_JOURNAL	PAY0467239	486	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll			0.00	0.00	0.00	-2,500.00
07/23/2021	GL_JOURNAL	SAL0468340	1467	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY				0.00	0.00	0.00	-500.00
07/23/2021	GL_JOURNAL	SAL0468377	314	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322				0.00	0.00	0.00	500.00
07/30/2021	GL_BD_JRNL	0000468923	1731		06/30/2021/Transfer	of appropriations for Resource				1,564.00	0.00	0.00	0.00
Number of Transactions 11					Totals				0.28	1,564.00	0.00	0.00	1,563.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	32201	00	1163	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr													
03/08/2021	GL_BD_JRNL	0000461151	126		02/02/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	395	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	2,794.20
03/30/2021	GL_JOURNAL	PAY0461897	1750	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	8,010.04
04/08/2021	GL_JOURNAL	PAY0462267	466	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	6,706.08
04/28/2021	GL_JOURNAL	PAY0463201	1850	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	3,725.60
05/10/2021	GL_JOURNAL	PAY0463831	709	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	11,000.00
05/27/2021	GL_JOURNAL	PAY0465118	2056	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	12,691.16
06/09/2021	GL_JOURNAL	PAY0465725	888	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	5,681.40
06/28/2021	GL_JOURNAL	PAY0466702	2142	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	11,250.00
07/02/2021	GL_JOURNAL	0000466943	354	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322				0.00	0.00	0.00	-11,250.00
07/09/2021	GL_JOURNAL	PAY0467239	596	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll			0.00	0.00	0.00	750.00
07/23/2021	GL_JOURNAL	SAL0468340	1466	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY				0.00	0.00	0.00	11,250.00
07/23/2021	GL_JOURNAL	SAL0468377	315	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322				0.00	0.00	0.00	-11,250.00

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

PeopleSoft GL
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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>					
0095	32201	00	1163	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr													
07/30/2021	GL_BD_JRNL	0000468923	2197		06/30/2021/Transfer of appropriations for Resource		51,359.00		0.00	0.00	0.00		
Number of Transactions 14							Totals	0.52	51,359.00	0.00	0.00	51,358.48	
Number of Transactions 25							Account	Totals 1000s	0.80	52,923.00	0.00	0.00	52,922.20
<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>					
0095	32201	00	3101	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions													
03/08/2021	GL_BD_JRNL	0000461151	127		02/02/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1365	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	451.26		
03/30/2021	GL_JOURNAL	PAY0461897	6994	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1,293.64		
04/08/2021	GL_JOURNAL	PAY0462267	1475	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.00	1,083.04		
04/28/2021	GL_JOURNAL	PAY0463201	7464	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	1,143.19		
05/10/2021	GL_JOURNAL	PAY0463831	2174	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00	1,719.47		
05/27/2021	GL_JOURNAL	PAY0465118	7658	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	1,960.17		
06/09/2021	GL_JOURNAL	PAY0465725	2262	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	0.00	1,178.81		
06/28/2021	GL_JOURNAL	PAY0466702	7763	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	1,736.14		
07/02/2021	GL_JOURNAL	0000466943	353	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	0.00	-1,736.14		
07/09/2021	GL_JOURNAL	PAY0467239	2528	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	0.00	-282.63		
07/23/2021	GL_JOURNAL	SAL0468340	1465	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	0.00	1,736.14		
07/23/2021	GL_JOURNAL	SAL0468377	316	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	0.00	-1,736.14		
07/30/2021	GL_BD_JRNL	0000468923	2045		06/30/2021/Transfer of appropriations for Resource		8,547.00		0.00	0.00	0.00		
Number of Transactions 14							Totals	0.05	8,547.00	0.00	0.00	8,546.95	
<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>					
0095	32201	00	3301	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated													
03/08/2021	GL_BD_JRNL	0000461151	128		02/02/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	2139	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	40.52		
03/30/2021	GL_JOURNAL	PAY0461897	12257	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	116.15		
04/08/2021	GL_JOURNAL	PAY0462267	2297	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.00	97.24		
04/28/2021	GL_JOURNAL	PAY0463201	13013	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	102.64		

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0095	32201	00	3301	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated										
05/10/2021	GL_JOURNAL	PAY0463831	3442	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	154.38	
05/27/2021	GL_JOURNAL	PAY0465118	13197	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	175.97	
06/09/2021	GL_JOURNAL	PAY0465725	3554	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	105.84	
06/28/2021	GL_JOURNAL	PAY0466702	13315	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	155.88	
07/02/2021	GL_JOURNAL	0000466943	352	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-155.88	
07/09/2021	GL_JOURNAL	PAY0467239	4278	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	-25.38	
07/23/2021	GL_JOURNAL	SAL0468340	1464	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	155.88	
07/23/2021	GL_JOURNAL	SAL0468377	317	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-155.88	
07/30/2021	GL_BD_JRNL	0000468923	1532		06/30/2021/Transfer of appropriations for Resource	768.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	0.64	768.00	0.00	767.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	32201	00	3501	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif										
03/08/2021	GL_BD_JRNL	0000461151	129							
02/02/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3338	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	1.40	
03/30/2021	GL_JOURNAL	PAY0461897	30785	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4.00	
04/08/2021	GL_JOURNAL	PAY0462267	3600	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	3.35	
04/28/2021	GL_JOURNAL	PAY0463201	31972	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3.54	
05/10/2021	GL_JOURNAL	PAY0463831	5328	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	5.32	
05/27/2021	GL_JOURNAL	PAY0465118	32104	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	6.07	
06/09/2021	GL_JOURNAL	PAY0465725	5472	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	3.65	
06/28/2021	GL_JOURNAL	PAY0466702	32236	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	5.37	
07/02/2021	GL_JOURNAL	0000466943	351	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-5.37	
07/09/2021	GL_JOURNAL	PAY0467239	6405	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	-0.88	
07/23/2021	GL_JOURNAL	SAL0468340	1463	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	5.37	
07/23/2021	GL_JOURNAL	SAL0468377	318	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-5.37	
07/30/2021	GL_BD_JRNL	0000468923	631		06/30/2021/Transfer of appropriations for Resource	27.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	0.55	27.00	0.00	26.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	32201	00	3601	1000	1110	01000	0000	2021
Resource 32201 - CRF Phase One Exp 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	32201	00	3601	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif											
03/08/2021	GL_BD_JRNL	0000461165	56		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	652	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	66.78		
04/08/2021	GL_JOURNAL	PWC0462277	684	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	160.28		
04/08/2021	GL_JOURNAL	PWC0462277	685	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	191.44		
05/10/2021	GL_JOURNAL	PWC0463879	2147	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	-8.44		
05/10/2021	GL_JOURNAL	PWC0463879	2148	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	80.14		
05/10/2021	GL_JOURNAL	PWC0463879	2149	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	89.04		
05/10/2021	GL_JOURNAL	PWC0463879	2150	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	262.90		
06/09/2021	GL_JOURNAL	PWC0465732	17049	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	-13.24		
06/09/2021	GL_JOURNAL	PWC0465732	17050	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	38.66		
06/09/2021	GL_JOURNAL	PWC0465732	17051	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	135.79		
06/09/2021	GL_JOURNAL	PWC0465732	17052	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	303.32		
07/09/2021	GL_JOURNAL	PWC0467256	8941	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	-59.75		
07/09/2021	GL_JOURNAL	PWC0467256	8942	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	-11.95		
07/09/2021	GL_JOURNAL	PWC0467256	8943	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	17.93		
07/09/2021	GL_JOURNAL	PWC0467256	8944	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	268.88		
07/30/2021	GL_BD_JRNL	0000468923	1727		06/30/2021/Transfer of appropriations for Resource		1,522.00	0.00	0.00		
Number of Transactions 17						Totals	0.22	1,522.00	0.00	1,521.78	
Number of Transactions 59						Account	Totals 3000s	1.46	10,864.00	0.00	10,862.54
Number of Transactions 84						Resource	Totals 32201	2.26	63,787.00	0.00	63,784.74
<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>			
0095	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	831		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,721.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	832		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1872	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	3,244.45		
08/27/2020	GL_JOURNAL	PAY0453104	2080	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	3,244.45		
09/28/2020	GL_JOURNAL	PAY0454195	2671	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	4,867.44		
10/28/2020	GL_JOURNAL	PAY0455384	2832	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	3,244.45		
11/24/2020	GL_JOURNAL	PAY0457158	2812	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	3,244.45		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	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	2859	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3,244.45	
01/28/2021	GL_JOURNAL	PAY0459296	2878	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3,244.45	
02/25/2021	GL_JOURNAL	PAY0460755	2936	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3,244.45	
03/30/2021	GL_JOURNAL	PAY0461897	3114	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,244.45	
04/28/2021	GL_JOURNAL	PAY0463201	3347	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3,244.45	
05/27/2021	GL_JOURNAL	PAY0465118	3509	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3,244.45	
06/28/2021	GL_JOURNAL	PAY0466702	3572	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3,244.45	
07/01/2021	GL_JOURNAL	PAY0466905	281	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	2,862.75	
07/13/2021	GL_JOURNAL	SAL0467429	9828	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-1,301.25	
07/13/2021	GL_JOURNAL	SAL0467429	9765	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-1,561.50	
08/01/2021	GL_BD_JRNL	0000468990	2508		06/30/2021/Transfer of appropriations within 33100				735.00	0.00	0.00	0.00	0.00	
Number of Transactions 18									Totals	0.61	40,557.00	0.00	0.00	40,556.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	33100	00	2104	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
07/02/2020	GL_BD_JRNL	ORG0449639	816		07/01/2020/Load 2020-21 Board-Approved	Original Bu			27,656.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	817		07/01/2020/Load 2020-21 Board-Approved	Original Bu			27,656.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	818		07/01/2020/Load 2020-21 Board-Approved	Original Bu			27,656.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	819		07/01/2020/Load 2020-21 Board-Approved	Original Bu			27,656.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1925	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	7,786.68
08/27/2020	GL_JOURNAL	PAY0453104	2402	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	7,786.68
09/28/2020	GL_JOURNAL	PAY0454195	2996	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	9,394.76
10/05/2020	GL_JOURNAL	SAL0454437	270	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00	0.00	0.00	0.00	-796.60
10/28/2020	GL_JOURNAL	PAY0455384	3151	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	7,968.24
11/24/2020	GL_JOURNAL	PAY0457158	3131	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	7,968.24
12/28/2020	GL_JOURNAL	PAY0458309	3184	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	7,968.24
01/28/2021	GL_JOURNAL	PAY0459296	3211	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	7,968.24
02/25/2021	GL_JOURNAL	PAY0460755	3257	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	7,968.24
03/30/2021	GL_JOURNAL	PAY0461897	3434	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	7,968.24
04/28/2021	GL_JOURNAL	PAY0463201	3668	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	7,968.24
05/27/2021	GL_JOURNAL	PAY0465118	3833	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	6,159.78
06/28/2021	GL_JOURNAL	PAY0466702	3891	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	7,976.59
07/01/2021	GL_JOURNAL	PAY0466905	316	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	7,114.50
07/13/2021	GL_JOURNAL	SAL0467429	8073	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-1,763.10

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

Page No. 339
 Run Date 08/01/2021
 Run Time 20:05:08

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	33100	00	2104	1110	5750	01000	4216	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
07/13/2021	GL_JOURNAL	SAL0467429	10431	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-1,679.40
07/13/2021	GL_JOURNAL	SAL0467429	691	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-1,679.40
07/13/2021	GL_JOURNAL	SAL0467429	1200	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-1,992.60
08/01/2021	GL_BD_JRNL	0000468990	181		06/30/2021/Transfer of appropriations within 33100				-16,538.00		0.00	0.00	0.00
Totals									0.43	94,086.00	0.00	0.00	94,085.57

Number of Transactions	23								Totals	0.43	94,086.00	0.00	0.00	94,085.57
	<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>					
	0095	33100	00	2112	1110	5750	01000	4216	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
07/02/2020	GL_BD_JRNL	ORG0449639	823		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,609.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1963	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	2,258.28	
08/27/2020	GL_JOURNAL	PAY0453104	2677	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	2,258.28	
09/28/2020	GL_JOURNAL	PAY0454195	3273	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	3,069.76	
10/28/2020	GL_JOURNAL	PAY0455384	3428	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2,258.28	
11/24/2020	GL_JOURNAL	PAY0457158	3406	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2,258.28	
12/28/2020	GL_JOURNAL	PAY0458309	3507	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2,258.28	
01/28/2021	GL_JOURNAL	PAY0459296	3550	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2,258.28	
02/25/2021	GL_JOURNAL	PAY0460755	3579	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2,258.28	
03/30/2021	GL_JOURNAL	PAY0461897	3758	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2,258.28	
04/28/2021	GL_JOURNAL	PAY0463201	3996	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	2,258.28	
05/27/2021	GL_JOURNAL	PAY0465118	4167	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	2,258.28	
06/28/2021	GL_JOURNAL	PAY0466702	4225	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	2,258.28	
07/01/2021	GL_JOURNAL	PAY0466905	366	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00		0.00	0.00	1,992.60	
07/13/2021	GL_JOURNAL	SAL0467429	882	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-1,992.60	
08/01/2021	GL_BD_JRNL	0000468990	2391		06/30/2021/Transfer of appropriations within 33100				302.00		0.00	0.00	0.00	
Totals									0.16	27,911.00	0.00	0.00	27,910.84	

Number of Transactions	16								Totals	0.16	27,911.00	0.00	0.00	27,910.84
	<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>					
	0095	33100	00	2154	1110	5750	01000	4216	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly													
12/28/2020	GL_BD_JRNL	0000458310	60		12/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3686	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	111.96	
08/01/2021	GL_BD_JRNL	0000468990	2256		06/30/2021/Transfer of appropriations within 33100				112.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>	
	0095	33100	00	2154	1110	5750	01000	4216	2021	
	Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly									

Number of Transactions 3 Totals 0.04 112.00 0.00 0.00 111.96

Number of Transactions 60 Account Totals 2000s 1.24 162,666.00 0.00 0.00 162,664.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	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	6819											
	07/01/2020/Load 2020-21 Board-Approved Original Bu										31,378.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5445	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	2,079.32	
08/27/2020	GL_JOURNAL	PAY0453104	7633	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	2,079.31	
09/28/2020	GL_JOURNAL	PAY0454195	8741	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2,415.27	
10/28/2020	GL_JOURNAL	PAY0455384	9019	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2,116.89	
11/24/2020	GL_JOURNAL	PAY0457158	8872	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2,116.89	
12/28/2020	GL_JOURNAL	PAY0458309	9122	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2,140.08	
01/28/2021	GL_JOURNAL	PAY0459296	9135	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2,116.89	
02/25/2021	GL_JOURNAL	PAY0460755	9185	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2,116.89	
03/30/2021	GL_JOURNAL	PAY0461897	9711	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2,116.90	
04/28/2021	GL_JOURNAL	PAY0463201	10391	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2,116.89	
05/27/2021	GL_JOURNAL	PAY0465118	10592	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1,742.54	
06/28/2021	GL_JOURNAL	PAY0466702	10688	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2,118.61	
07/01/2021	GL_JOURNAL	PAY0466905	784	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll			0.00	0.00	0.00	1,885.18	
07/13/2021	GL_JOURNAL	SAL0467429	692	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	-347.64	
07/13/2021	GL_JOURNAL	SAL0467429	1201	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	10432	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	-347.64	
07/13/2021	GL_JOURNAL	SAL0467429	8074	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	-364.96	
07/13/2021	GL_JOURNAL	SAL0467429	883	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	-412.47	
08/01/2021	GL_BD_JRNL	0000468990	351		06/30/2021/Transfer	of appropriations within 33100				-6,102.00	0.00	0.00	0.00	

Number of Transactions 20 Totals -0.48 25,276.00 0.00 0.00 25,276.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	33100	00	3202	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement 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

Page No. 341
Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	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	6818									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			9,039.00					
07/29/2020	GL_JOURNAL	PAY0451687	5447	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	7635	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	8743	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	9021	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	8874	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	9124	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	9137	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9187	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	9713	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	10393	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	10594	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	10690	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/01/2021	GL_JOURNAL	PAY0466905	786	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	9766	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	9829	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00			
08/01/2021	GL_BD_JRNL	0000468990	814		06/30/2021/Transfer of appropriations within 33100		-644.00	0.00	0.00			
Number of Transactions 17							Totals	-0.16	8,395.00	0.00	0.00	8,395.16

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0095	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	6821						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			10,575.00		
07/29/2020	GL_JOURNAL	PAY0451687	8345	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12099	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13645	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	1390	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14027	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13787	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14105	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14123	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14219	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	15007	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	15976	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	16182	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0095	33100	00	3302	1110	5750 01000 4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
06/28/2021	GL_JOURNAL	PAY0466702	16321	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	783.20	
07/01/2021	GL_JOURNAL	PAY0466905	1216	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	696.69	
07/13/2021	GL_JOURNAL	SAL0467429	10433	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-104.12	
07/13/2021	GL_JOURNAL	SAL0467429	10434	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-24.35	
07/13/2021	GL_JOURNAL	SAL0467429	8075	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-109.31	
07/13/2021	GL_JOURNAL	SAL0467429	8076	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-25.57	
07/13/2021	GL_JOURNAL	SAL0467429	884	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-123.54	
07/13/2021	GL_JOURNAL	SAL0467429	885	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-28.89	
07/13/2021	GL_JOURNAL	SAL0467429	1202	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-123.54	
07/13/2021	GL_JOURNAL	SAL0467429	1203	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-28.90	
07/13/2021	GL_JOURNAL	SAL0467429	693	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-104.12	
07/13/2021	GL_JOURNAL	SAL0467429	694	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-24.35	
08/01/2021	GL_BD_JRNL	0000468990	656		06/30/2021/Transfer of appropriations within 33100		-1,231.00	0.00	0.00	
Number of Transactions 26						Totals	0.00	9,344.00	0.00	9,344.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	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	6820						
07/29/2020	GL_JOURNAL	PAY0451687	8347	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		3,046.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12101	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	248.21
09/28/2020	GL_JOURNAL	PAY0454195	13647	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	372.35
10/28/2020	GL_JOURNAL	PAY0455384	14029	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	248.21
11/24/2020	GL_JOURNAL	PAY0457158	13789	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	248.19
12/28/2020	GL_JOURNAL	PAY0458309	14107	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	248.20
01/28/2021	GL_JOURNAL	PAY0459296	14125	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	248.19
02/25/2021	GL_JOURNAL	PAY0460755	14221	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	248.21
03/30/2021	GL_JOURNAL	PAY0461897	15009	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	248.19
04/28/2021	GL_JOURNAL	PAY0463201	15978	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	248.22
05/27/2021	GL_JOURNAL	PAY0465118	16184	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	248.19
06/28/2021	GL_JOURNAL	PAY0466702	16323	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	248.20
07/01/2021	GL_JOURNAL	PAY0466905	1218	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	219.00
07/13/2021	GL_JOURNAL	SAL0467429	9767	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-96.81
07/13/2021	GL_JOURNAL	SAL0467429	9768	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-22.65
07/13/2021	GL_JOURNAL	SAL0467429	9830	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-80.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	33100	00	3302	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/13/2021	GL_JOURNAL	SAL0467429	9831	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-18.87
08/01/2021	GL_BD_JRNL	0000468990	2123		06/30/2021/Transfer of appropriations within 33100				57.00	0.00	0.00	0.00
Number of Transactions 19							Totals	0.44	3,103.00	0.00	0.00	3,102.56

<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>				
0095	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	6823	07/01/2020/Load 2020-21 Board-Approved Original Bu				446.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18205	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	48.00
10/28/2020	GL_JOURNAL	PAY0455384	18683	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	48.00
11/24/2020	GL_JOURNAL	PAY0457158	18514	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	48.00
12/28/2020	GL_JOURNAL	PAY0458309	18893	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	48.00
01/28/2021	GL_JOURNAL	PAY0459296	18890	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	48.00
02/25/2021	GL_JOURNAL	PAY0460755	18954	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	19889	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	20997	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	21170	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	38.40
06/28/2021	GL_JOURNAL	PAY0466702	21319	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	47.56
08/01/2021	GL_BD_JRNL	0000468990	1980		06/30/2021/Transfer of appropriations within 33100				24.00	0.00	0.00	0.00
Number of Transactions 12							Totals	0.04	470.00	0.00	0.00	469.96

<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>				
0095	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	6822	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18207	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	18685	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	18516	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	18895	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	18892	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	18956	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	19891	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	20999	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	33100	00	3431	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
05/27/2021	GL_JOURNAL	PAY0465118	21172	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	21321	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				
0095	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	6825		07/01/2020/Load 2020-21	Board-Approved Original Bu		4,002.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22315	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	359.04	
10/28/2020	GL_JOURNAL	PAY0455384	22875	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	359.04	
11/24/2020	GL_JOURNAL	PAY0457158	22841	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	359.04	
12/28/2020	GL_JOURNAL	PAY0458309	23236	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	359.04	
01/28/2021	GL_JOURNAL	PAY0459296	23214	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	359.04	
02/25/2021	GL_JOURNAL	PAY0460755	23247	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	24191	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	25320	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	25477	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	267.84	
06/28/2021	GL_JOURNAL	PAY0466702	25620	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	354.89	
08/01/2021	GL_BD_JRNL	0000468990	847		06/30/2021/Transfer of appropriations within 33100			-507.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	-0.05	3,495.00	0.00	0.00	3,495.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	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	6824		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	22317	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	22877	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	22843	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	23238	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	23216	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	23249	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	24193	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	25322	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	182.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>				
	0095	33100	00	3451	1110	5770	01000	4262	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
05/27/2021	GL_JOURNAL	PAY0465118	25479	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	182.40			
06/28/2021	GL_JOURNAL	PAY0466702	25622	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	182.40			
08/01/2021	GL_BD_JRNL	0000468990	2237		06/30/2021/Transfer of appropriations within 33100			100.00	0.00	0.00			

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	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	6827		07/01/2020/Load 2020-21 Board-Approved Original Bu		81,768.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26410	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	8,991.60			
10/28/2020	GL_JOURNAL	PAY0455384	27050	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	8,991.60			
11/24/2020	GL_JOURNAL	PAY0457158	27149	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	8,991.60			
12/28/2020	GL_JOURNAL	PAY0458309	27560	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	8,991.60			
01/28/2021	GL_JOURNAL	PAY0459296	27521	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	9,464.40			
02/25/2021	GL_JOURNAL	PAY0460755	27525	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	9,464.40			
03/30/2021	GL_JOURNAL	PAY0461897	28478	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	9,464.40			
04/28/2021	GL_JOURNAL	PAY0463201	29628	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	9,464.40			
05/27/2021	GL_JOURNAL	PAY0465118	29769	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	7,869.60			
06/28/2021	GL_JOURNAL	PAY0466702	29905	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	9,391.91			
08/01/2021	GL_BD_JRNL	0000468990	2850		06/30/2021/Transfer of appropriations within 33100			9,318.00	0.00	0.00			

Number of Transactions 12								Totals	0.49	91,086.00	0.00	0.00	91,085.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	33100	00	3471	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	6826		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	26412	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	2,992.80
10/28/2020	GL_JOURNAL	PAY0455384	27052	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	2,992.80
11/24/2020	GL_JOURNAL	PAY0457158	27151	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2,992.80
12/28/2020	GL_JOURNAL	PAY0458309	27562	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2,992.80
01/28/2021	GL_JOURNAL	PAY0459296	27523	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	3,189.60
02/25/2021	GL_JOURNAL	PAY0460755	27527	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	3,189.60
03/30/2021	GL_JOURNAL	PAY0461897	28480	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	3,189.60

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	33100	00	3471	1110	5770	01000	4262	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd													
04/28/2021	GL_JOURNAL	PAY0463201	29630	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	3,189.60	
05/27/2021	GL_JOURNAL	PAY0465118	29771	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	3,189.60	
06/28/2021	GL_JOURNAL	PAY0466702	29907	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	3,189.60	
08/01/2021	GL_BD_JRNL	0000468990	410		06/30/2021/Transfer of appropriations within 33100				-4,119.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	0.20	31,109.00	0.00	0.00	31,108.80

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	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	6829		07/01/2020/Load 2020-21 Board-Approved Original Bu					69.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11350	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	5.03	
08/27/2020	GL_JOURNAL	PAY0453104	16740	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	5.02	
09/28/2020	GL_JOURNAL	PAY0454195	31101	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	6.25	
10/05/2020	GL_JOURNAL	SAL0454437	1940	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-0.40	
10/28/2020	GL_JOURNAL	PAY0455384	31840	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	5.11	
11/24/2020	GL_JOURNAL	PAY0457158	31903	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	5.12	
12/28/2020	GL_JOURNAL	PAY0458309	32371	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	5.18	
01/28/2021	GL_JOURNAL	PAY0459296	32347	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	32382	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	5.11	
03/30/2021	GL_JOURNAL	PAY0461897	33536	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	5.11	
04/28/2021	GL_JOURNAL	PAY0463201	34939	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	5.13	
05/27/2021	GL_JOURNAL	PAY0465118	35091	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	4.21	
06/28/2021	GL_JOURNAL	PAY0466702	35243	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	5.11	
07/01/2021	GL_JOURNAL	PAY0466905	1665	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll			0.00	0.00	0.00	4.57	
07/13/2021	GL_JOURNAL	SAL0467429	8077	21-07-07SS	06/30/2021/Trnsfer salaries and benefits for cale					0.00	0.00	0.00	-0.89	
07/13/2021	GL_JOURNAL	SAL0467429	1204	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	886	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	695	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-0.84	
07/13/2021	GL_JOURNAL	SAL0467429	10435	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-0.84	
08/01/2021	GL_BD_JRNL	0000468990	1633		06/30/2021/Transfer of appropriations within 33100					-8.00	0.00	0.00	0.00	
Number of Transactions 21									Totals	-0.09	61.00	0.00	0.00	61.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	33100	00	3502	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6828									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			20.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	11352	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16742	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31103	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31842	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	31905	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32373	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32349	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32384	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33538	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	34941	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35093	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	35245	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/01/2021	GL_JOURNAL	PAY0466905	1667	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	9769	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	9832	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00			
Number of Transactions 16							Totals	-0.28	20.00	0.00	0.00	20.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	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	6831					
				07/01/2020/Load 2020-21 Board-Approved Original Bu			3,304.00	
08/11/2020	GL_JOURNAL	PWC0452443	6584	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6585	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	285	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	286	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2490	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1017	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1018	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	8482	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	8483	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5875	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5876	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	4509	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	4510	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

PeopleSoft GL
BUDGET TRANSACTION 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			
0095	33100	00	3602	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
01/07/2021	GL_JOURNAL	PWC0458525	4511	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	190.44	
02/09/2021	GL_JOURNAL	PWC0459847	11465	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	53.97	
02/09/2021	GL_JOURNAL	PWC0459847	11466	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	190.44	
03/08/2021	GL_JOURNAL	PWC0461158	4161	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	53.97	
03/08/2021	GL_JOURNAL	PWC0461158	4162	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	190.44	
04/08/2021	GL_JOURNAL	PWC0462277	4420	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	53.97	
04/08/2021	GL_JOURNAL	PWC0462277	4421	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	190.44	
05/10/2021	GL_JOURNAL	PWC0463879	7826	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	53.97	
05/10/2021	GL_JOURNAL	PWC0463879	7827	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	190.44	
06/09/2021	GL_JOURNAL	PWC0465732	2722	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	147.22	
06/09/2021	GL_JOURNAL	PWC0465732	2721	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	53.97	
07/09/2021	GL_JOURNAL	PWC0467256	5236	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	47.62	
07/09/2021	GL_JOURNAL	PWC0467256	5237	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	53.97	
07/09/2021	GL_JOURNAL	PWC0467256	5238	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	170.04	
07/09/2021	GL_JOURNAL	PWC0467256	5239	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	190.64	
07/13/2021	GL_JOURNAL	SAL0467429	2654	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-42.14	
07/13/2021	GL_JOURNAL	SAL0467429	3496	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-47.62	
07/13/2021	GL_JOURNAL	SAL0467429	3202	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-40.14	
07/13/2021	GL_JOURNAL	SAL0467429	3377	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-40.14	
07/13/2021	GL_JOURNAL	SAL0467429	3422	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-47.62	
08/01/2021	GL_BD_JRNL	0000468990	916		06/30/2021/Transfer of appropriations within 33100		-386.00		0.00	0.00	
Number of Transactions 35						Totals	-0.35	2,918.00	0.00	0.00	2,918.35

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>				
0095	33100	00	3602	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
04/08/2021	GL_JOURNAL	PWC0462277	4422	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	77.54			
05/10/2021	GL_JOURNAL	PWC0463879	7828	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	77.54			
06/09/2021	GL_JOURNAL	PWC0465732	2723	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	77.54			
07/09/2021	GL_JOURNAL	PWC0467256	5240	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	68.42			
07/09/2021	GL_JOURNAL	PWC0467256	5241	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	77.54			
07/13/2021	GL_JOURNAL	SAL0467429	3047	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-37.32			
07/13/2021	GL_JOURNAL	SAL0467429	3062	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-31.10			
08/01/2021	GL_BD_JRNL	0000468990	1960		06/30/2021/Transfer of appropriations within 33100		17.00	0.00	0.00			
Number of Transactions 17							Totals	-0.27	969.00	0.00	0.00	969.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	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	6833		07/01/2020/Load 2020-21 Board-Approved Original Bu		444.00	0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	742	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	7.25			
08/11/2020	GL_JOURNAL	RPM0452442	743	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	25.00			
08/11/2020	GL_JOURNAL	RPM0452476	4494	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-7.25			
08/11/2020	GL_JOURNAL	RPM0452476	4495	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-25.00			
08/11/2020	GL_JOURNAL	PRM0452481	2062	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	7.25			
08/11/2020	GL_JOURNAL	PRM0452481	2063	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	25.00			
09/10/2020	GL_JOURNAL	PRM0453517	1873	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	25.00			
09/10/2020	GL_JOURNAL	PRM0453517	1874	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	7.25			
10/05/2020	GL_JOURNAL	SAL0454437	830	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	-2.56			
10/14/2020	GL_JOURNAL	PRM0454848	2704	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	9.85			
10/14/2020	GL_JOURNAL	PRM0454848	2705	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	30.16			
11/09/2020	GL_JOURNAL	PRM0456110	3139	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	25.58			
11/09/2020	GL_JOURNAL	PRM0456110	3140	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	7.25			
12/08/2020	GL_JOURNAL	PRM0457744	3322	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	25.58			
12/08/2020	GL_JOURNAL	PRM0457744	3323	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	7.25			
01/07/2021	GL_JOURNAL	PRM0458524	9775	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	25.58			
01/07/2021	GL_JOURNAL	PRM0458524	9776	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	7.25			
02/09/2021	GL_JOURNAL	PRM0459845	2937	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	7.25			
02/09/2021	GL_JOURNAL	PRM0459845	2938	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	25.58			
03/08/2021	GL_JOURNAL	PRM0461157	221	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	25.58			
03/08/2021	GL_JOURNAL	PRM0461157	222	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	7.25			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	33100	00	3702	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
04/08/2021	GL_JOURNAL	PRM0462276	2865	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	25.58	
04/08/2021	GL_JOURNAL	PRM0462276	2866	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	7.25	
05/10/2021	GL_JOURNAL	PRM0463874	2875	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	25.58	
05/10/2021	GL_JOURNAL	PRM0463874	2876	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	7.25	
06/09/2021	GL_JOURNAL	PRM0465731	4397	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	19.77	
06/09/2021	GL_JOURNAL	PRM0465731	4398	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	7.25	
07/09/2021	GL_JOURNAL	PRM0467255	11753	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	6.40	
07/09/2021	GL_JOURNAL	PRM0467255	11754	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	22.84	
07/09/2021	GL_JOURNAL	PRM0467255	11755	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	25.60	
07/09/2021	GL_JOURNAL	PRM0467255	11756	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	7.25	
07/13/2021	GL_JOURNAL	SAL0467429	10935	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-5.66	
07/13/2021	GL_JOURNAL	SAL0467429	11483	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-5.39	
07/13/2021	GL_JOURNAL	SAL0467429	11701	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-6.40	
07/13/2021	GL_JOURNAL	SAL0467429	11775	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-6.40	
07/13/2021	GL_JOURNAL	SAL0467429	11656	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-5.39	
08/01/2021	GL_BD_JRNL	0000468990	1310		06/30/2021/Transfer of appropriations within 33100				-52.00	0.00	0.00	0.00	0.00	
Number of Transactions 38									Totals	0.37	392.00	0.00	0.00	391.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	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	6832		07/01/2020/Load 2020-21 Board-Approved Original Bu				128.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	744	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	10.41
08/11/2020	GL_JOURNAL	RPM0452476	4496	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-10.41
08/11/2020	GL_JOURNAL	PRM0452481	2064	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	10.41
09/10/2020	GL_JOURNAL	PRM0453517	1875	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	10.41
10/14/2020	GL_JOURNAL	PRM0454848	2706	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	15.62
11/09/2020	GL_JOURNAL	PRM0456110	3141	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	10.41
12/08/2020	GL_JOURNAL	PRM0457744	3324	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	10.41
01/07/2021	GL_JOURNAL	PRM0458524	9777	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	10.41
02/09/2021	GL_JOURNAL	PRM0459845	2939	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	10.41
03/08/2021	GL_JOURNAL	PRM0461157	223	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	10.41
04/08/2021	GL_JOURNAL	PRM0462276	2867	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	10.41
05/10/2021	GL_JOURNAL	PRM0463874	2877	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	10.41
06/09/2021	GL_JOURNAL	PRM0465731	4399	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	10.41

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		
0095	33100	00	3702	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/09/2021	GL_JOURNAL	PRM0467255	11757	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	9.19	
07/09/2021	GL_JOURNAL	PRM0467255	11758	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	10.41	
07/13/2021	GL_JOURNAL	SAL0467429	11328	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-5.01	
07/13/2021	GL_JOURNAL	SAL0467429	11343	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-4.18	
08/01/2021	GL_BD_JRNL	0000468990	1851		06/30/2021/Transfer of appropriations within 33100		2.00	0.00	0.00	0.00	
Number of Transactions 19						Totals	-0.13	130.00	0.00	0.00	130.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	33100	00	3995	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	6835		07/01/2020/Load 2020-21 Board-Approved Original Bu		220.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35691	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	15.67	
10/28/2020	GL_JOURNAL	PAY0455384	36531	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	15.95	
11/24/2020	GL_JOURNAL	PAY0457158	36667	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	15.95	
12/28/2020	GL_JOURNAL	PAY0458309	37201	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	15.95	
01/28/2021	GL_JOURNAL	PAY0459296	37164	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	18.41	
02/25/2021	GL_JOURNAL	PAY0460755	37166	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	18.41	
03/30/2021	GL_JOURNAL	PAY0461897	38468	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	18.41	
04/28/2021	GL_JOURNAL	PAY0463201	40020	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	18.41	
05/27/2021	GL_JOURNAL	PAY0465118	40131	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	15.15	
06/28/2021	GL_JOURNAL	PAY0466702	40289	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	18.42	
08/01/2021	GL_BD_JRNL	0000468990	1323		06/30/2021/Transfer of appropriations within 33100		-49.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.27	171.00	0.00	0.00	170.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	33100	00	3995	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449643	6834		07/01/2020/Load 2020-21 Board-Approved Original Bu		63.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35693	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5.06
10/28/2020	GL_JOURNAL	PAY0455384	36533	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5.06
11/24/2020	GL_JOURNAL	PAY0457158	36669	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5.06
12/28/2020	GL_JOURNAL	PAY0458309	37203	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5.06
01/28/2021	GL_JOURNAL	PAY0459296	37166	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5.84

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

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>					
0095	33100	00	3995	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
02/25/2021	GL_JOURNAL	PAY0460755	37168	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5.84		
03/30/2021	GL_JOURNAL	PAY0461897	38470	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5.84		
04/28/2021	GL_JOURNAL	PAY0463201	40022	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5.84		
05/27/2021	GL_JOURNAL	PAY0465118	40133	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5.84		
06/28/2021	GL_JOURNAL	PAY0466702	40291	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.84		
08/01/2021	GL_BD_JRNL	0000468990	1634		06/30/2021/Transfer of appropriations within 33100			-8.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	-0.28	55.00	0.00	0.00	55.28	
Number of Transactions 323							Account	Totals 3000s	-0.28	179,010.00	0.00	0.00	179,010.28
Number of Transactions 383							Resource	Totals 33100	0.96	341,676.00	0.00	0.00	341,675.04
<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>					
0095	53100	00	2201	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	834		07/01/2020/Load 2020-21 Board-Approved	Original Bu		2,979.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	836		07/01/2020/Load 2020-21 Board-Approved	Original Bu		6,221.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	838		07/01/2020/Load 2020-21 Board-Approved	Original Bu		957.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2081	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	694.72		
08/03/2020	GL_JOURNAL	PAY0451987	72	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	43.31		
08/27/2020	GL_JOURNAL	PAY0453104	2874	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	704.64		
09/28/2020	GL_JOURNAL	PAY0454195	3502	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	704.64		
10/28/2020	GL_JOURNAL	PAY0455384	3707	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	704.64		
11/04/2020	GL_JOURNAL	SAL0455769	678	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-2,851.95		
11/17/2020	GL_BD_JRNL	0000456760	1173		10/31/2020/Transfer of appropriations in Child Nut			-10,157.00	0.00	0.00	0.00		
Number of Transactions 10							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>					
0095	53100	00	2320	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)													
07/02/2020	GL_BD_JRNL	ORG0449639	840		07/01/2020/Load 2020-21 Board-Approved	Original Bu		14,478.00	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				
0095	53100	00	2320	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)												
07/29/2020	GL_JOURNAL	PAY0451687	2715	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,161.79
08/27/2020	GL_JOURNAL	PAY0453104	3975	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,161.79
09/28/2020	GL_JOURNAL	PAY0454195	4585	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,161.79
10/28/2020	GL_JOURNAL	PAY0455384	4788	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,161.79
11/04/2020	GL_JOURNAL	SAL0455769	679	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-4,647.16
11/17/2020	GL_BD_JRNL	0000456760	1174		10/31/2020/Transfer of appropriations in Child Nut				-14,478.00	0.00	0.00	0.00

Number of Transactions 7						Totals			0.00	0.00	0.00	0.00

Number of Transactions 17						Account	Totals 2000s		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	53100	00	3202	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	6836		07/01/2020/Load 2020-21	Board-Approved Original Bu			5,592.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5448	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	384.30
08/27/2020	GL_JOURNAL	PAY0453104	7636	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	386.35
09/28/2020	GL_JOURNAL	PAY0454195	8744	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	386.35
10/28/2020	GL_JOURNAL	PAY0455384	9022	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	386.35
11/04/2020	GL_JOURNAL	SAL0455769	680	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-1,543.35
11/17/2020	GL_BD_JRNL	0000456760	1175		10/31/2020/Transfer of appropriations in Child Nut				-5,592.00	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				
0095	53100	00	3302	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6837		07/01/2020/Load 2020-21	Board-Approved Original Bu			1,885.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8348	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	142.04
08/03/2020	GL_JOURNAL	PAY0451987	1088	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	3.31
08/27/2020	GL_JOURNAL	PAY0453104	12102	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	142.79
09/28/2020	GL_JOURNAL	PAY0454195	13648	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	142.79
10/28/2020	GL_JOURNAL	PAY0455384	14030	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	142.82
11/04/2020	GL_JOURNAL	SAL0455769	681	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-573.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0095	53100	00	3302	8100	0000	13000	7003	2021		

Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified

11/17/2020	GL_BD_JRNL	0000456760	1176		10/31/2020/Transfer of appropriations in Child Nut	-1,885.00		0.00	0.00	0.00
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Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	53100	00	3431	8100	0000	13000	7003	2021

Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd

07/02/2020	GL_BD_JRNL	ORG0449643	6838		07/01/2020/Load 2020-21 Board-Approved Original Bu	47.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18208	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	3.65
10/28/2020	GL_JOURNAL	PAY0455384	18686	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	3.65
11/04/2020	GL_JOURNAL	SAL0455769	682	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	0.00	-7.30
11/17/2020	GL_BD_JRNL	0000456760	1177		10/31/2020/Transfer of appropriations in Child Nut	-47.00		0.00	0.00	0.00

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	53100	00	3451	8100	0000	13000	7003	2021

Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd

07/02/2020	GL_BD_JRNL	ORG0449643	6839		07/01/2020/Load 2020-21 Board-Approved Original Bu	422.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22318	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	28.35
10/28/2020	GL_JOURNAL	PAY0455384	22878	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	28.35
11/04/2020	GL_JOURNAL	SAL0455769	683	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	0.00	-56.70
11/17/2020	GL_BD_JRNL	0000456760	1178		10/31/2020/Transfer of appropriations in Child Nut	-422.00		0.00	0.00	0.00

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	53100	00	3471	8100	0000	13000	7003	2021

Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd

07/02/2020	GL_BD_JRNL	ORG0449643	6840		07/01/2020/Load 2020-21 Board-Approved Original Bu	8,632.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26413	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	488.65
10/28/2020	GL_JOURNAL	PAY0455384	27053	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	488.65
11/04/2020	GL_JOURNAL	SAL0455769	684	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	0.00	-977.30
11/17/2020	GL_BD_JRNL	0000456760	1179		10/31/2020/Transfer of appropriations in Child Nut	-8,632.00		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
0095	53100	00	3471	8100	0000 13000 7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd										

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	53100	00	3502	8100	0000	13000	7003	2021
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449643	6841	07/01/2020/Load 2020-21 Board-Approved Original Bu				12.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11353	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.93
08/03/2020	GL_JOURNAL	PAY0451987	1993	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.02
08/27/2020	GL_JOURNAL	PAY0453104	16743	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.93
09/28/2020	GL_JOURNAL	PAY0454195	31104	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.94
10/28/2020	GL_JOURNAL	PAY0455384	31843	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.93
11/04/2020	GL_JOURNAL	SAL0455769	685	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-3.75
11/17/2020	GL_BD_JRNL	0000456760	1180	10/31/2020/Transfer of appropriations in Child Nut				-12.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	53100	00	3602	8100	0000	13000	7003	2021
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	6842	07/01/2020/Load 2020-21 Board-Approved Original Bu				589.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6587	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	1.04
08/11/2020	GL_JOURNAL	PWC0452443	6588	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	16.60
08/11/2020	GL_JOURNAL	PWC0452443	6589	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	27.77
09/10/2020	GL_JOURNAL	PWC0453518	288	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	16.84
09/10/2020	GL_JOURNAL	PWC0453518	289	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	27.77
10/14/2020	GL_JOURNAL	PWC0454849	1020	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	16.84
10/14/2020	GL_JOURNAL	PWC0454849	1021	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	27.77
11/04/2020	GL_JOURNAL	SAL0455769	686	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-179.24
11/09/2020	GL_JOURNAL	PWC0456114	8485	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	16.84
11/09/2020	GL_JOURNAL	PWC0456114	8486	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	27.77
11/17/2020	GL_BD_JRNL	0000456760	1181	10/31/2020/Transfer of appropriations in Child Nut				-589.00	0.00	0.00	0.00

Number of Transactions 12 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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Tran Type: All Types

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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>			
0095	53100	00	3702	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	6843								
				07/01/2020/Load 2020-21 Board-Approved Original Bu					136.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	745	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	746	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	747	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4498	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4499	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4497	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	2065	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	2066	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	2067	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1876	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1877	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2707	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2708	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	687	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3142	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3143	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1182		10/31/2020/Transfer of appropriations in Child Nut				-136.00	0.00	
12/18/2020	GL_JOURNAL	0000458188	55	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8				0.00	0.00	
Number of Transactions 19									Totals	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	53100	00	3995	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	6844								
				07/01/2020/Load 2020-21 Board-Approved Original Bu					39.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35694	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36534	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	688	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1183		10/31/2020/Transfer of appropriations in Child Nut				-39.00	0.00	
Number of Transactions 5									Totals	0.00	0.00
Number of Transactions 74											
Account									Totals 3000s	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0095	53100	00	3995	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											

Number of Transactions 91		Resource		Totals 53100		0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	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	746	07/01/2020/Load 2020-21 Board-Approved Original Bu				160,061.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357498	12	No REQ.	YMCA OF SA-001/Euclid PrimeTime 2019-20			0.00	0.00	39,599.81	0.00
07/08/2020	PO_POENC	0000357498	12	No REQ.	YMCA OF SA-001/Euclid PrimeTime 2019-20			0.00	0.00	-39,599.81	0.00
07/08/2020	PO_POENC	0000357498	12	No REQ.	YMCA OF SA-001/Euclid PrimeTime 2019-20			0.00	0.00	39,599.81	0.00
07/08/2020	PO_POENC	0000357498	12	No REQ.	YMCA OF SA-001/Euclid PrimeTime 2019-20			0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357498	12	No REQ.	YMCA OF SA-001/Euclid PrimeTime 2019-20			0.00	0.00	-39,599.81	0.00
07/08/2020	PO_POENC	0000357498	12	No REQ.	YMCA OF SA-001/Euclid PrimeTime 2019-20			0.00	0.00	39,599.81	0.00
07/09/2020	PO_POENC	0000369318	21	No REQ.	YMCA OF SA-001/Euclid PrimeTime 19-20 Increase			0.00	0.00	4,864.40	0.00
07/09/2020	PO_POENC	0000369318	21	No REQ.	YMCA OF SA-001/Euclid PrimeTime 19-20 Increase			0.00	0.00	4,864.40	0.00
07/09/2020	PO_POENC	0000369318	21	No REQ.	YMCA OF SA-001/Euclid PrimeTime 19-20 Increase			0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369318	21	No REQ.	YMCA OF SA-001/Euclid PrimeTime 19-20 Increase			0.00	0.00	-4,864.40	0.00
07/23/2020	GL_JOURNAL	0000451122	565	P0357498	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya			0.00	0.00	0.00	-21,585.78
07/23/2020	GL_JOURNAL	0000451122	566	P0357498	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya			0.00	0.00	0.00	-12,716.26
08/16/2020	REQ_PREENC	REQ448874	1		YMCA of San Diego County/101767/Euclid PrimeTime 2			0.00	181,666.17	0.00	0.00
08/16/2020	REQ_PREENC	REQ448874	1		YMCA of San Diego County/101767/Euclid PrimeTime 2			0.00	181,666.17	0.00	0.00
08/16/2020	REQ_PREENC	REQ448874	1		YMCA of San Diego County/101767/Euclid PrimeTime 2			0.00	-181,666.17	0.00	0.00
08/21/2020	GL_BD_JRNL	0000452960	29		08/21/2020/Transfer of appropriations within 60101			21,605.00	0.00	0.00	0.00
08/25/2020	AP_VOUCHER	01144217	1	P0000357498	YMCA OF SA-001/Euclid PrimeTime 2019-20			0.00	0.00	0.00	21,585.78
08/25/2020	AP_VOUCHER	01144217	1	P0000357498	YMCA OF SA-001/Euclid PrimeTime 2019-20			0.00	0.00	-21,585.78	0.00
08/26/2020	AP_VOUCHER	01144535	1	P0000357498	YMCA OF SA-001/Euclid PrimeTime 2019-20			0.00	0.00	0.00	12,716.26
08/26/2020	AP_VOUCHER	01144535	1	P0000357498	YMCA OF SA-001/Euclid PrimeTime 2019-20			0.00	0.00	-12,716.26	0.00
08/28/2020	PO_POENC	0000371413	29	RREQ448874	YMCA OF SA-001/Euclid PrimeTime 20-21			0.00	0.00	181,666.17	0.00
08/28/2020	PO_POENC	0000371413	29	RREQ448874	YMCA OF SA-001/Euclid PrimeTime 20-21			0.00	-181,666.17	0.00	0.00
11/30/2020	AP_VOUCHER	01157576	1	P0000371413	YMCA OF SA-001/Euclid PrimeTime 20-21			0.00	0.00	0.00	6,052.20
11/30/2020	AP_VOUCHER	01157576	1	P0000371413	YMCA OF SA-001/Euclid PrimeTime 20-21			0.00	0.00	-6,052.20	0.00
11/30/2020	AP_VOUCHER	01157637	1	P0000371413	YMCA OF SA-001/Euclid PrimeTime 20-21			0.00	0.00	0.00	4,765.26
11/30/2020	AP_VOUCHER	01157637	1	P0000371413	YMCA OF SA-001/Euclid PrimeTime 20-21			0.00	0.00	-4,765.26	0.00
12/04/2020	AP_VOUCHER	01158445	1	P0000371413	YMCA OF SA-001/Euclid PrimeTime 20-21			0.00	0.00	0.00	10,514.73
12/04/2020	AP_VOUCHER	01158445	1	P0000371413	YMCA OF SA-001/Euclid PrimeTime 20-21			0.00	0.00	-10,514.73	0.00
12/07/2020	AP_VOUCHER	01158531	1	P0000357498	YMCA OF SA-001/Euclid PrimeTime 2019-20			0.00	0.00	0.00	3,629.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	60101	00	5100	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
12/07/2020	AP_VOUCHER	01158531	1	P0000357498	YMCA OF SA-001/Euclid PrimeTime	2019-20		0.00	0.00	-3,629.23	0.00
12/08/2020	AP_VOUCHER	01158873	1	P0000371413	YMCA OF SA-001/Euclid PrimeTime	20-21		0.00	0.00	0.00	17,887.00
12/08/2020	AP_VOUCHER	01158873	1	P0000371413	YMCA OF SA-001/Euclid PrimeTime	20-21		0.00	0.00	-17,887.00	0.00
12/14/2020	AP_VOUCHER	01159747	1	P0000357498	YMCA OF SA-001/Euclid PrimeTime	2019-20		0.00	0.00	0.00	1,668.54
12/14/2020	AP_VOUCHER	01159747	1	P0000357498	YMCA OF SA-001/Euclid PrimeTime	2019-20		0.00	0.00	-1,668.54	0.00
12/14/2020	AP_VOUCHER	01159747	2	P0000369318	YMCA OF SA-001/Euclid PrimeTime	19-20 Increas		0.00	0.00	0.00	3,361.04
12/14/2020	AP_VOUCHER	01159747	2	P0000369318	YMCA OF SA-001/Euclid PrimeTime	19-20 Increas		0.00	0.00	-3,361.04	0.00
12/15/2020	AP_VOUCHER	01159873	1	P0000369318	YMCA OF SA-001/Euclid PrimeTime	19-20 Increas		0.00	0.00	0.00	1,503.36
12/15/2020	AP_VOUCHER	01159873	1	P0000369318	YMCA OF SA-001/Euclid PrimeTime	19-20 Increas		0.00	0.00	-1,503.36	0.00
12/17/2020	AP_VOUCHER	01160527	1	P0000371413	YMCA OF SA-001/Euclid PrimeTime	20-21		0.00	0.00	0.00	12,329.29
12/17/2020	AP_VOUCHER	01160527	1	P0000371413	YMCA OF SA-001/Euclid PrimeTime	20-21		0.00	0.00	-12,329.29	0.00
01/06/2021	GL_JOURNAL	0000458475	279	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES		0.00	0.00	0.00	-3,629.23
01/06/2021	GL_JOURNAL	0000458475	323	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES		0.00	0.00	0.00	-1,668.54
01/06/2021	GL_JOURNAL	0000458475	324	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES		0.00	0.00	0.00	-3,361.04
01/06/2021	GL_JOURNAL	0000458475	356	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES		0.00	0.00	0.00	-1,503.36
01/15/2021	AP_VOUCHER	01163072	1	P0000371413	YMCA OF SA-001/Euclid PrimeTime	20-21		0.00	0.00	0.00	10,181.35
01/15/2021	AP_VOUCHER	01163072	1	P0000371413	YMCA OF SA-001/Euclid PrimeTime	20-21		0.00	0.00	-10,181.35	0.00
03/03/2021	AP_VOUCHER	01169323	1	P0000371413	YMCA OF SA-001/Euclid PrimeTime	20-21		0.00	0.00	0.00	9,592.87
03/03/2021	AP_VOUCHER	01169323	1	P0000371413	YMCA OF SA-001/Euclid PrimeTime	20-21		0.00	0.00	-9,592.87	0.00
03/30/2021	AP_VOUCHER	01173291	1	P0000371413	YMCA OF SA-001/Euclid PrimeTime	20-21		0.00	0.00	0.00	13,956.31
03/30/2021	AP_VOUCHER	01173291	1	P0000371413	YMCA OF SA-001/Euclid PrimeTime	20-21		0.00	0.00	-13,956.31	0.00
04/20/2021	AP_VOUCHER	01177036	1	P0000371413	YMCA OF SA-001/Euclid PrimeTime	20-21		0.00	0.00	0.00	15,846.44
04/20/2021	AP_VOUCHER	01177036	1	P0000371413	YMCA OF SA-001/Euclid PrimeTime	20-21		0.00	0.00	-15,846.44	0.00
06/14/2021	AP_VOUCHER	01189895	1	P0000371413	YMCA OF SA-001/Euclid PrimeTime	20-21		0.00	0.00	0.00	20,699.68
06/14/2021	AP_VOUCHER	01189895	1	P0000371413	YMCA OF SA-001/Euclid PrimeTime	20-21		0.00	0.00	-20,699.68	0.00
07/20/2021	GL_JOURNAL	ACR0467934	235	0621YMCA-6	06/30/2021/Accrue 2020_2021	Accounts Payable/YMCA		0.00	0.00	0.00	10,018.25
07/20/2021	GL_JOURNAL	ACR0467934	273	0521YMCA-6	06/30/2021/Accrue 2020_2021	Accounts Payable/YMCA		0.00	0.00	0.00	20,594.86

Number of Transactions 57 Totals -30,613.28 181,666.00 0.00 59,841.04 152,438.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	93				10/23/2020/Transfer of appropriations within	60101	19,375.00	0.00	0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	660	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES			0.00	0.00	0.00	3,629.23
01/06/2021	GL_JOURNAL	0000458475	704	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101 ASES			0.00	0.00	0.00	1,668.54

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

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BUDGET TRANSACTION 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>					
0095	60101	20	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
01/06/2021	GL_JOURNAL	0000458475	705	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	3,361.04	
01/06/2021	GL_JOURNAL	0000458475	737	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	1,503.36	
01/06/2021	GL_BD_JRNL	0000458484	23		01/06/2021/Transfer of appropriations within	60101			-332.00	0.00	0.00	0.00	

Number of Transactions 6						Totals			8,880.83	19,043.00	0.00	0.00	10,162.17

Number of Transactions 63						Account	Totals 5000s		-21,732.45	200,709.00	0.00	59,841.04	162,600.41

Number of Transactions 63						Resource	Totals 60101		-21,732.45	200,709.00	0.00	59,841.04	162,600.41
<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>					
0095	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	4251		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,565.00		0.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	28		08/14/2020/Transfer of appropriations within	60102			-6,565.00	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>					
0095	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	6845		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,614.00		0.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	140		08/14/2020/Transfer of appropriations within	60102			-1,614.00	0.00	0.00	0.00	

Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	60102	00	3301	1000	7110	01000	0000	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated													

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	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	6846		07/01/2020/Load 2020-21 Board-Approved Original Bu		127.00		0.00		
08/14/2020	GL_BD_JRNL	0000452698	252		08/14/2020/Transfer of appropriations within 60102		-127.00		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>			
0095	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	6847		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00		0.00		
08/14/2020	GL_BD_JRNL	0000452698	364		08/14/2020/Transfer of appropriations within 60102		-4.00		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>			
0095	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	6848		07/01/2020/Load 2020-21 Board-Approved Original Bu		217.00		0.00		
08/14/2020	GL_BD_JRNL	0000452698	476		08/14/2020/Transfer of appropriations within 60102		-217.00		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
Number of Transactions 10							Resource	Totals 60102	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	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	43		10/01/2020/Transfer of appropriations within ASES		7,642.00		0.00		
10/07/2020	GL_BD_JRNL	0000454552	43		10/01/2020/Transfer of appropriations in ASES Kids		-7,642.00		0.00		
10/07/2020	GL_BD_JRNL	0000454558	43		09/30/2020/Transfer of appropriations in ASES Kids		7,642.00		0.00		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0095	60111	00	1157	1000	7110	01000	0000	2021		
Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly										

Number of Transactions 3 Totals 7,642.00 7,642.00 0.00 0.00 0.00

Number of Transactions 3 Account Totals 1000s 7,642.00 7,642.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	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	44	10/01/2020/Transfer of appropriations within ASES				1,234.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	44	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	44	09/30/2020/Transfer of appropriations in ASES Kids				1,234.00	0.00	0.00	0.00

Number of Transactions 3 Totals 1,234.00 1,234.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	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	45	10/01/2020/Transfer of appropriations within ASES				111.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	45	10/01/2020/Transfer of appropriations in ASES Kids				-111.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	45	09/30/2020/Transfer of appropriations in ASES Kids				111.00	0.00	0.00	0.00

Number of Transactions 3 Totals 111.00 111.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	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	46	10/01/2020/Transfer of appropriations within ASES				4.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	46	10/01/2020/Transfer of appropriations in ASES Kids				-4.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	46	09/30/2020/Transfer of appropriations in ASES Kids				4.00	0.00	0.00	0.00

Number of Transactions 3 Totals 4.00 4.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0095	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	47		10/01/2020/Transfer of appropriations within ASES			183.00	0.00	0.00	0.00		
10/07/2020	GL_BD_JRNL	0000454552	47		10/01/2020/Transfer of appropriations in ASES Kids			-183.00	0.00	0.00	0.00		
10/07/2020	GL_BD_JRNL	0000454558	47		09/30/2020/Transfer of appropriations in ASES Kids			183.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	183.00	183.00	0.00	0.00	0.00	
Number of Transactions 12							Account	Totals 3000s	1,532.00	1,532.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	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	48		10/01/2020/Transfer of appropriations within ASES			5,066.00	0.00	0.00	0.00		
10/07/2020	GL_BD_JRNL	0000454552	48		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	48		09/30/2020/Transfer of appropriations in ASES Kids			5,066.00	0.00	0.00	0.00		
10/16/2020	REQ_PREENC	REQ452097	1		TechSmart Inc/101767/Euclid ASES Kids Code Program			0.00	5,066.00	0.00	0.00		
10/26/2020	PO_POENC	0000373555	1	RREQ452097	TECHSMART-001/Euclid ASES Kids Code Program III--C			0.00	0.00	5,066.00	0.00		
10/26/2020	PO_POENC	0000373555	1	RREQ452097	TECHSMART-001/Euclid ASES Kids Code Program III--C			0.00	0.00	5,066.00	0.00		
10/26/2020	PO_POENC	0000373555	1	RREQ452097	TECHSMART-001/Euclid ASES Kids Code Program III--C			0.00	0.00	0.00	0.00		
10/26/2020	PO_POENC	0000373555	1	RREQ452097	TECHSMART-001/Euclid ASES Kids Code Program III--C			0.00	0.00	-5,066.00	0.00		
10/26/2020	PO_POENC	0000373555	1	RREQ452097	TECHSMART-001/Euclid ASES Kids Code Program III--C			0.00	-5,066.00	0.00	0.00		
10/27/2020	AP_VOUCHER	01153338	1	P0000373555	TECHSMART-001/Euclid ASES Kids Code Program			0.00	0.00	0.00	5,066.00		
10/27/2020	AP_VOUCHER	01153338	1	P0000373555	TECHSMART-001/Euclid ASES Kids Code Program			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 26							Resource	Totals 60111	9,174.00	14,240.00	0.00	0.00	5,066.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	61051	00	1107	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	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	4252						53,744.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	146	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	9,953.03	
08/27/2020	GL_JOURNAL	PAY0453104	151	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	9,953.03	
09/28/2020	GL_JOURNAL	PAY0454195	169	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	9,953.03	
10/28/2020	GL_JOURNAL	SAL0455377	23	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-7,850.16	
10/28/2020	GL_JOURNAL	SAL0455377	299	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-7,661.52	
10/28/2020	GL_JOURNAL	PAY0455384	178	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	4,782.47	
11/24/2020	GL_JOURNAL	PAY0457158	202	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	4,782.47	
12/28/2020	GL_JOURNAL	PAY0458309	204	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	4,782.47	
01/28/2021	GL_JOURNAL	PAY0459296	202	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	4,782.47	
02/25/2021	GL_JOURNAL	PAY0460755	201	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	4,782.47	
03/30/2021	GL_JOURNAL	PAY0461897	202	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	4,782.47	
04/28/2021	GL_JOURNAL	PAY0463201	202	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	4,782.47	
05/27/2021	GL_JOURNAL	PAY0465118	201	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	4,782.47	
06/28/2021	GL_JOURNAL	PAY0466702	201	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	4,782.47	
07/01/2021	GL_JOURNAL	PAY0466905	56	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	3,170.70	

Number of Transactions 16						Totals			-6,816.34	53,744.00	0.00	0.00	60,560.34
0095	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	4253						2,478.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	461						-2,478.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	108	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	1,521.51	

Number of Transactions 3						Totals			-1,521.51	0.00	0.00	0.00	1,521.51
0095	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	18						287.00	0.00	0.00	0.00	

Number of Transactions 1						Totals			287.00	287.00	0.00	0.00	0.00

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

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

Number of Transactions		20	Account		Totals	1000s	-8,050.85	54,031.00	0.00	0.00	62,081.85
<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>			
0095	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	6849				07/01/2020/Load 2020-21 Board-Approved Original Bu	10,345.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3718	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,607.41
08/27/2020	GL_JOURNAL	PAY0453104	5527	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,607.41
09/28/2020	GL_JOURNAL	PAY0454195	6263	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,607.41
10/27/2020	GL_BD_JRNL	0000455315	72				10/27/2020/Transfer of appropriations for resource	47.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	SAL0455377	300	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-1,237.32
10/28/2020	GL_JOURNAL	SAL0455377	24	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	-1,267.80
10/28/2020	GL_JOURNAL	PAY0455384	6481	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	772.37
11/24/2020	GL_JOURNAL	PAY0457158	6383	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	772.37
12/28/2020	GL_JOURNAL	PAY0458309	6585	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	772.37
01/28/2021	GL_JOURNAL	PAY0459296	6576	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	772.37
02/25/2021	GL_JOURNAL	PAY0460755	6605	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	772.37
03/30/2021	GL_JOURNAL	PAY0461897	6998	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	772.37
04/28/2021	GL_JOURNAL	PAY0463201	7468	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	772.37
05/27/2021	GL_JOURNAL	PAY0465118	7664	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	772.37
06/28/2021	GL_JOURNAL	PAY0466702	7768	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	772.37
07/01/2021	GL_JOURNAL	PAY0466905	549	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	512.07
07/09/2021	GL_JOURNAL	PAY0467239	2531	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	245.73

Number of Transactions		18	Totals			365.76	10,392.00	0.00	0.00	0.00	10,026.24
<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>			
0095	61051	00	3201	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	1340				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	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	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	6850				07/01/2020/Load 2020-21 Board-Approved Original Bu	815.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	61051	00	3301	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
07/29/2020	GL_JOURNAL	PAY0451687	6697	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	144.32			
08/27/2020	GL_JOURNAL	PAY0453104	10056	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	144.31			
09/28/2020	GL_JOURNAL	PAY0454195	11214	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	144.53			
10/27/2020	GL_BD_JRNL	0000455315	126		10/27/2020/Transfer of appropriations for resource			4.00	0.00			
10/28/2020	GL_JOURNAL	SAL0455377	25	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	-113.82			
10/28/2020	GL_JOURNAL	SAL0455377	301	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	-111.29			
10/28/2020	GL_JOURNAL	PAY0455384	11502	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	69.40			
11/24/2020	GL_JOURNAL	PAY0457158	11324	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	69.36			
12/28/2020	GL_JOURNAL	PAY0458309	11590	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	69.36			
01/28/2021	GL_JOURNAL	PAY0459296	11573	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	69.36			
02/25/2021	GL_JOURNAL	PAY0460755	11634	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	69.36			
03/30/2021	GL_JOURNAL	PAY0461897	12262	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	69.37			
04/28/2021	GL_JOURNAL	PAY0463201	13018	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	69.36			
05/27/2021	GL_JOURNAL	PAY0465118	13204	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	69.36			
06/28/2021	GL_JOURNAL	PAY0466702	13321	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	69.37			
07/01/2021	GL_JOURNAL	PAY0466905	986	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	45.97			
07/09/2021	GL_JOURNAL	PAY0467239	4281	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	22.06			
Number of Transactions 18						Totals		-81.38	819.00	0.00	0.00	900.38
<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>				
0095	61051	00	3421	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6851		07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16278	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	14.88			
10/28/2020	GL_JOURNAL	SAL0455377	302	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	-5.28			
10/28/2020	GL_JOURNAL	PAY0455384	16679	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	9.60			
11/24/2020	GL_JOURNAL	PAY0457158	16422	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	9.60			
12/28/2020	GL_JOURNAL	PAY0458309	16792	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	9.60			
01/28/2021	GL_JOURNAL	PAY0459296	16788	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	9.60			
02/25/2021	GL_JOURNAL	PAY0460755	16858	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	9.60			
03/30/2021	GL_JOURNAL	PAY0461897	17790	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	9.60			
04/28/2021	GL_JOURNAL	PAY0463201	18882	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	9.60			
05/27/2021	GL_JOURNAL	PAY0465118	19062	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	9.60			
06/28/2021	GL_JOURNAL	PAY0466702	19221	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	9.60			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	61051	00	3421	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert														
Number of Transactions 12									Totals	0.00	96.00	0.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	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	6852	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	20389	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	141.36		
10/28/2020	GL_JOURNAL	SAL0455377	303	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	0.00	-50.16		
10/28/2020	GL_JOURNAL	PAY0455384	20872	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	91.20		
11/24/2020	GL_JOURNAL	PAY0457158	20750	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	91.20		
12/28/2020	GL_JOURNAL	PAY0458309	21137	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	91.20		
01/28/2021	GL_JOURNAL	PAY0459296	21115	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	91.20		
02/25/2021	GL_JOURNAL	PAY0460755	21154	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	91.20		
03/30/2021	GL_JOURNAL	PAY0461897	22095	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	91.20		
04/28/2021	GL_JOURNAL	PAY0463201	23208	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	91.20		
05/27/2021	GL_JOURNAL	PAY0465118	23372	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	91.20		
06/28/2021	GL_JOURNAL	PAY0466702	23525	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	91.20		
Number of Transactions 12									Totals	-50.00	862.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	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	6853	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	24496	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	2,932.62		
10/28/2020	GL_JOURNAL	SAL0455377	304	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b			0.00	0.00	0.00	0.00	-823.02		
10/28/2020	GL_JOURNAL	PAY0455384	25061	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	2,109.60		
11/24/2020	GL_JOURNAL	PAY0457158	25074	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	2,109.60		
12/28/2020	GL_JOURNAL	PAY0458309	25477	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	2,109.60		
01/28/2021	GL_JOURNAL	PAY0459296	25436	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	2,248.80		
02/25/2021	GL_JOURNAL	PAY0460755	25444	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	2,248.80		
03/30/2021	GL_JOURNAL	PAY0461897	26394	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	2,248.80		
04/28/2021	GL_JOURNAL	PAY0463201	27528	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	2,248.80		
05/27/2021	GL_JOURNAL	PAY0465118	27676	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	2,248.80		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0095	61051	00	3461	1000	0001 12000 0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert										
06/28/2021	GL_JOURNAL	PAY0466702	27823	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,248.80
Number of Transactions 12						Totals	-4,317.20	17,614.00	0.00	21,931.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	6854					07/01/2020/Load 2020-21 Board-Approved Original Bu	28.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9694	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	4.97	
08/27/2020	GL_JOURNAL	PAY0453104	14689	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	4.98	
09/28/2020	GL_JOURNAL	PAY0454195	28662	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	4.98	
10/28/2020	GL_JOURNAL	SAL0455377	305	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	-3.84	
10/28/2020	GL_JOURNAL	SAL0455377	26	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	0.00	-3.92	
10/28/2020	GL_JOURNAL	PAY0455384	29309	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2.39	
11/24/2020	GL_JOURNAL	PAY0457158	29436	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2.39	
12/28/2020	GL_JOURNAL	PAY0458309	29853	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	2.40	
01/28/2021	GL_JOURNAL	PAY0459296	29798	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	2.39	
02/25/2021	GL_JOURNAL	PAY0460755	29795	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	2.39	
03/30/2021	GL_JOURNAL	PAY0461897	30790	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	2.39	
04/28/2021	GL_JOURNAL	PAY0463201	31977	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	2.39	
05/27/2021	GL_JOURNAL	PAY0465118	32111	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	2.40	
06/28/2021	GL_JOURNAL	PAY0466702	32242	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	2.40	
07/01/2021	GL_JOURNAL	PAY0466905	1435	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	0.00	1.58	
07/09/2021	GL_JOURNAL	PAY0467239	6408	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.00	0.76	
Number of Transactions 17						Totals	-3.05	28.00	0.00	0.00	31.05	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	6855					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,344.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4591	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	237.88	
09/10/2020	GL_JOURNAL	PWC0453518	10662	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	237.88	
10/14/2020	GL_JOURNAL	PWC0454849	11082	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	237.88	
10/27/2020	GL_BD_JRNL	0000455315	187		10/27/2020/Transfer of appropriations for resource		7.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	61051	00	3601	1000	0001	12000	0000	2021			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
10/28/2020	GL_JOURNAL	SAL0455377	27	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-187.62	
10/28/2020	GL_JOURNAL	SAL0455377	307	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-183.11	
11/09/2020	GL_JOURNAL	PWC0456114	118	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	114.30	
12/08/2020	GL_JOURNAL	PWC0457747	2748	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	114.30	
01/07/2021	GL_JOURNAL	PWC0458525	1445	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	114.30	
02/09/2021	GL_JOURNAL	PWC0459847	8080	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	114.30	
03/08/2021	GL_JOURNAL	PWC0461158	653	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	114.30	
04/08/2021	GL_JOURNAL	PWC0462277	686	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	114.30	
05/10/2021	GL_JOURNAL	PWC0463879	2151	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	114.30	
06/09/2021	GL_JOURNAL	PWC0465732	17053	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	114.30	
07/09/2021	GL_JOURNAL	PWC0467256	8945	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	36.36	
07/09/2021	GL_JOURNAL	PWC0467256	8946	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	75.78	
07/09/2021	GL_JOURNAL	PWC0467256	8947	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	114.30	
Number of Transactions 18						Totals	-132.75	1,351.00	0.00	0.00	1,483.75

<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>		
0095	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	6856		07/01/2020/Load 2020-21 Board-Approved Original Bu		218.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3828	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	40.31
08/11/2020	GL_JOURNAL	RPM0452476	1188	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-40.31
08/11/2020	GL_JOURNAL	PRM0452481	308	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	40.31
09/10/2020	GL_JOURNAL	PRM0453517	341	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	40.31
10/14/2020	GL_JOURNAL	PRM0454848	399	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	40.31
10/28/2020	GL_JOURNAL	SAL0455377	308	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-31.03
10/28/2020	GL_JOURNAL	SAL0455377	28	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-31.79
11/09/2020	GL_JOURNAL	PRM0456110	850	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	19.37
12/08/2020	GL_JOURNAL	PRM0457744	3961	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	19.37
01/07/2021	GL_JOURNAL	PRM0458524	7815	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	19.37
02/09/2021	GL_JOURNAL	PRM0459845	451	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	19.37
03/08/2021	GL_JOURNAL	PRM0461157	8574	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	19.37
04/08/2021	GL_JOURNAL	PRM0462276	439	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	19.37
05/10/2021	GL_JOURNAL	PRM0463874	444	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	19.37
06/09/2021	GL_JOURNAL	PRM0465731	1878	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	19.37
07/09/2021	GL_JOURNAL	PRM0467255	2290	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	12.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0095	61051	00	3701	1000	0001	12000	0000	2021		

Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert

07/09/2021	GL_JOURNAL	PRM0467255	2291	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.00	19.37
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Number of Transactions	18	Totals					-27.28	218.00	0.00	0.00	245.28
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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>		
0095	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	6857		07/01/2020/Load 2020-21 Board-Approved Original Bu		85.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33741	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	11.44
10/28/2020	GL_JOURNAL	SAL0455377	306	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00		0.00	0.00	-3.98
10/28/2020	GL_JOURNAL	PAY0455384	34502	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	7.46
11/24/2020	GL_JOURNAL	PAY0457158	34542	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	7.46
12/28/2020	GL_JOURNAL	PAY0458309	35067	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	7.46
01/28/2021	GL_JOURNAL	PAY0459296	35024	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	8.61
02/25/2021	GL_JOURNAL	PAY0460755	35032	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	8.61
03/30/2021	GL_JOURNAL	PAY0461897	36331	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	8.61
04/28/2021	GL_JOURNAL	PAY0463201	37864	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	8.61
05/27/2021	GL_JOURNAL	PAY0465118	37984	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	8.61
06/28/2021	GL_JOURNAL	PAY0466702	38156	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	8.61

Number of Transactions	12	Totals					3.50	85.00	0.00	0.00	81.50
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Number of Transactions	138	Account	Totals 3000s				-4,242.40	31,465.00	0.00	0.00	35,707.40
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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>		
0095	61051	00	4301	1000	0001	12000	0000	2021		

Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies

07/09/2020	PO_POENC	0000363795	6	No REQ.	LAKESHORE CURR/FK282 - Numbers Photo Floor Puzzle		0.00		0.00	-13.16	0.00
07/09/2020	PO_POENC	0000363795	6	No REQ.	LAKESHORE CURR/FK282 - Numbers Photo Floor Puzzle		0.00		0.00	-13.16	0.00
07/09/2020	PO_POENC	0000363795	6	No REQ.	LAKESHORE CURR/FK282 - Numbers Photo Floor Puzzle		0.00		0.00	13.16	0.00
07/09/2020	PO_POENC	0000363795	6	No REQ.	LAKESHORE CURR/FK282 - Numbers Photo Floor Puzzle		0.00		0.00	13.16	0.00
07/09/2020	PO_POENC	0000363796	11	No REQ.	LAKESHORE CURR/TG172 - Tacky Glue@ - 16-Ounce Bott		0.00		0.00	-21.24	0.00
07/09/2020	PO_POENC	0000363796	11	No REQ.	LAKESHORE CURR/TG172 - Tacky Glue@ - 16-Ounce Bott		0.00		0.00	-21.24	0.00
07/09/2020	PO_POENC	0000363796	11	No REQ.	LAKESHORE CURR/TG172 - Tacky Glue@ - 16-Ounce Bott		0.00		0.00	21.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>						
	0095	61051	00	4301	1000	0001	12000	0000	2021						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies														
07/09/2020	PO_POENC	0000363796	11	No REQ.	LAKESHORE CURR/TG172 - Tacky Glue@ - 16-Ounce Bott					0.00	0.00	21.24	0.00		
07/14/2020	GL_BD_JRNL	0000450327	408		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	409		07/01/2020/Open zero dollar budget strings for PO					0.00	0.00	0.00	0.00		
Number of Transactions 10									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 10									Account	Totals 4000s	0.00	0.00	0.00	0.00	
Number of Transactions 168									Resource	Totals 61051	-12,293.25	85,496.00	0.00	0.00	97,789.25
	<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>						
	0095	61055	00	4301	1000	0001	12000	0000	2021						
	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	750		07/01/2020/Load 2020-21 Board-Approved Original Bu					942.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	751		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,854.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	241		10/27/2020/Transfer of appropriations for resource					180.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	570		10/27/2020/Transfer of appropriations for resource					-2,796.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	180.00	180.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0095	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	752		07/01/2020/Load 2020-21 Board-Approved Original Bu					576.00	0.00	0.00	0.00		
07/01/2020	GL_BD_JRNL	ORG0449531	753		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,152.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	571		10/27/2020/Transfer of appropriations for resource					-1,728.00	0.00	0.00	0.00		
10/27/2020	GL_BD_JRNL	0000455315	296		10/27/2020/Transfer of appropriations for resource					144.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	144.00	144.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0095	61055	00	4491	1000	0001	12000	0000	2021						
	Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0095	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	754		07/01/2020/Load 2020-21 Board-Approved Original Bu	480.00		0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	755		07/01/2020/Load 2020-21 Board-Approved Original Bu	960.00		0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	351		10/27/2020/Transfer of appropriations for resource	120.00		0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	572		10/27/2020/Transfer of appropriations for resource	-1,440.00		0.00	0.00	0.00
Number of Transactions 4						Totals	120.00	120.00	0.00	0.00
Number of Transactions 12						Account Totals 4000s	444.00	444.00	0.00	0.00
0095	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	756		07/01/2020/Load 2020-21 Board-Approved Original Bu	288.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	561		07/01/2020/Load 2020-21 Board-Approved Original Bu	-288.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
0095	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	757		07/01/2020/Load 2020-21 Board-Approved Original Bu	144.00		0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	758		07/01/2020/Load 2020-21 Board-Approved Original Bu	288.00		0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	406		10/27/2020/Transfer of appropriations for resource	36.00		0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455315	573		10/27/2020/Transfer of appropriations for resource	-432.00		0.00	0.00	0.00
Number of Transactions 4						Totals	36.00	36.00	0.00	0.00
Number of Transactions 6						Account Totals 5000s	36.00	36.00	0.00	0.00
Number of Transactions 18						Resource Totals 61055	480.00	480.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
0095	65000	00	4301	1110	5770	01000	4262	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	747		07/01/2020/Load 2020-21 Board-Approved Original Bu		160.00		0.00	0.00			
07/29/2021	GL_BD_JRNL	0000468832	63		06/30/2021/Transfer of appropriations within vario		-7.00		0.00	0.00			
Number of Transactions 2							Totals	153.00	153.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	65000	00	4302	1110	5750	01000	4216	2021					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	749		07/01/2020/Load 2020-21 Board-Approved Original Bu		100.00		0.00	0.00			
04/20/2021	REQ_PREENC	REQ462100	1		Waxie Sanitary Supply/116933/LABEL - SOLSTA 920 BR		0.00		0.56	0.00			
04/20/2021	REQ_PREENC	REQ462100	1		Waxie Sanitary Supply/116933/LABEL - SOLSTA 920 BR		0.00		0.56	0.00			
04/20/2021	REQ_PREENC	REQ462100	1		Waxie Sanitary Supply/116933/LABEL - SOLSTA 920 BR		0.00		-0.56	0.00			
04/20/2021	REQ_PREENC	REQ462100	2		Waxie Sanitary Supply/116933/WAXIE SOLSTA 920 BRK-		0.00		93.24	0.00			
04/20/2021	REQ_PREENC	REQ462100	2		Waxie Sanitary Supply/116933/WAXIE SOLSTA 920 BRK-		0.00		93.24	0.00			
04/20/2021	REQ_PREENC	REQ462100	2		Waxie Sanitary Supply/116933/WAXIE SOLSTA 920 BRK-		0.00		-93.24	0.00			
04/21/2021	PO_POENC	0000380418	1	RREQ462100	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE		0.00		0.00	0.60			
04/21/2021	PO_POENC	0000380418	1	RREQ462100	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE		0.00		0.00	0.60			
04/21/2021	PO_POENC	0000380418	1	RREQ462100	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE		0.00		0.00	0.00			
04/21/2021	PO_POENC	0000380418	1	RREQ462100	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE		0.00		0.00	-0.60			
04/21/2021	PO_POENC	0000380418	1	RREQ462100	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE		0.00		-0.56	0.00			
04/21/2021	PO_POENC	0000380418	2	RREQ462100	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR		0.00		0.00	100.47			
04/21/2021	PO_POENC	0000380418	2	RREQ462100	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR		0.00		0.00	100.47			
04/21/2021	PO_POENC	0000380418	2	RREQ462100	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR		0.00		0.00	0.00			
04/21/2021	PO_POENC	0000380418	2	RREQ462100	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR		0.00		0.00	-100.47			
04/21/2021	PO_POENC	0000380418	2	RREQ462100	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR		0.00		-93.24	0.00			
04/26/2021	AP_VOUCHER	01178346	1	P0000380418	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL		0.00		0.00	0.00			
04/26/2021	AP_VOUCHER	01178346	1	P0000380418	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL		0.00		0.00	-100.47			
04/26/2021	AP_VOUCHER	01178346	2	P0000380418	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FS		0.00		0.00	0.00			
04/26/2021	AP_VOUCHER	01178346	2	P0000380418	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FS		0.00		0.00	-0.60			
07/29/2021	GL_BD_JRNL	0000468832	73		06/30/2021/Transfer of appropriations within vario		2.00		0.00	0.00			
Number of Transactions 22							Totals	0.93	102.00	0.00	0.00	101.07	
Number of Transactions 56							Account	Totals 4000s	154.87	560.00	0.00	0.00	405.13

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0095	65000	00	4302	1110	5750 01000 4216	2021					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
Number of Transactions 56						Totals 65000	154.87	560.00	0.00	0.00	405.13
0095	65003	00	1107	1110	5730 01000 4104	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	4255		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,805.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	83,805.00	83,805.00	0.00	0.00	0.00
0095	65003	00	1107	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	4257		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	4258		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	4259		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	144	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	13,490.62	
08/27/2020	GL_JOURNAL	PAY0453104	149	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	5,443.01	
09/28/2020	GL_JOURNAL	PAY0454195	167	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	14,911.82	
10/28/2020	GL_JOURNAL	PAY0455384	176	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	14,911.82	
11/24/2020	GL_JOURNAL	PAY0457158	200	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9,444.54	
12/28/2020	GL_JOURNAL	PAY0458309	202	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9,444.54	
01/08/2021	GL_JOURNAL	SAL0458567	50	Jul-Aug	01/08/2021/Payroll realignment for Point Loma (035		0.00	0.00	0.00	9,893.17	
01/28/2021	GL_JOURNAL	PAY0459296	200	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	9,444.54	
02/25/2021	GL_JOURNAL	PAY0460755	199	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	9,742.23	
03/30/2021	GL_JOURNAL	PAY0461897	200	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	9,742.23	
04/28/2021	GL_JOURNAL	PAY0463201	200	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	9,742.23	
05/24/2021	GL_JOURNAL	SAL0464918	155	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-3,976.20	
05/27/2021	GL_JOURNAL	PAY0465118	199	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	9,742.23	
06/28/2021	GL_JOURNAL	PAY0466702	199	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	9,742.23	
07/01/2021	GL_JOURNAL	PAY0466905	54	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	3,720.04	
07/13/2021	GL_JOURNAL	SAL0467429	10070	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-3,720.04	
Number of Transactions 19						Totals	98,779.99	230,499.00	0.00	0.00	131,719.01

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 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>			
0095	65003	00	1107	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	4254		07/01/2020/Load 2020-21 Board-Approved Original Bu		50,091.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4256		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	145	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	11,980.09	
08/27/2020	GL_JOURNAL	PAY0453104	150	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	12,628.09	
09/28/2020	GL_JOURNAL	PAY0454195	168	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	11,656.09	
10/28/2020	GL_JOURNAL	PAY0455384	177	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	11,656.09	
11/24/2020	GL_JOURNAL	PAY0457158	201	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	12,949.49	
12/28/2020	GL_JOURNAL	PAY0458309	203	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	12,243.86	
01/28/2021	GL_JOURNAL	PAY0459296	201	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	11,915.17	
02/08/2021	GL_JOURNAL	SAL0459746	178	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00		0.00	940.65	
02/25/2021	GL_JOURNAL	PAY0460755	200	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	12,440.92	
03/30/2021	GL_JOURNAL	PAY0461897	201	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	8,266.05	
04/28/2021	GL_JOURNAL	PAY0463201	201	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	14,554.78	
05/27/2021	GL_JOURNAL	PAY0465118	200	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	12,440.92	
06/09/2021	GL_JOURNAL	PAY0465725	19	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	525.00	
06/28/2021	GL_JOURNAL	PAY0466702	200	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	12,440.92	
07/01/2021	GL_JOURNAL	PAY0466905	55	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	5,918.81	
07/13/2021	GL_JOURNAL	SAL0467429	8568	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-5,918.81	
Number of Transactions 18						Totals	-13,062.12	133,576.00	0.00	0.00	146,638.12
<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>			
0095	65003	00	1162	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
01/28/2021	GL_BD_JRNL	0000459297	64		01/31/2021/Open zero dollar strings/		0.00		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1452	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	176.49	
02/08/2021	GL_JOURNAL	PAY0459810	172	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	1,588.41	
02/25/2021	GL_JOURNAL	PAY0460755	1480	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,588.41	
03/08/2021	GL_JOURNAL	PAY0461136	227	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	1,588.41	
03/30/2021	GL_JOURNAL	PAY0461897	1571	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,764.90	
Number of Transactions 6						Totals	-6,706.62	0.00	0.00	0.00	6,706.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	65003	00	1240	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 1240 - Nurse											
<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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	65003	00	1240	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 1240 - Nurse													
08/27/2020	GL_BD_JRNL	0000453110	123		07/31/2020/Open zero dollar strings/		0.00		0.00				
08/27/2020	GL_JOURNAL	PAY0453104	1349	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00				
10/20/2020	GL_JOURNAL	SAL0455041	168	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	2296	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00				
04/28/2021	GL_JOURNAL	PAY0463201	2376	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00				
05/27/2021	GL_JOURNAL	PAY0465118	2644	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00				
06/28/2021	GL_JOURNAL	PAY0466702	2716	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00				
Number of Transactions 7							Totals	-4,595.84	0.00	0.00	0.00	4,595.84	
Number of Transactions 51							Account	Totals 1000s	158,220.41	447,880.00	0.00	0.00	289,659.59
<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>					
0095	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	820		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00		0.00				
07/02/2020	GL_BD_JRNL	ORG0449639	821		07/01/2020/Load 2020-21 Board-Approved Original Bu		32,265.00		0.00				
07/02/2020	GL_BD_JRNL	ORG0449639	822		07/01/2020/Load 2020-21 Board-Approved Original Bu		32,265.00		0.00				
07/29/2020	GL_JOURNAL	PAY0451687	1926	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00				
08/27/2020	GL_JOURNAL	PAY0453104	2403	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	2997	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	3152	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	3132	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	3185	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	3212	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	3258	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	3435	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00				
04/28/2021	GL_JOURNAL	PAY0463201	3669	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00				
05/27/2021	GL_JOURNAL	PAY0465118	3834	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00				
06/28/2021	GL_JOURNAL	PAY0466702	3892	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00				
07/01/2021	GL_JOURNAL	PAY0466905	317	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00				
07/13/2021	GL_JOURNAL	SAL0467429	8990	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00				
Number of Transactions 17							Totals	31,168.31	92,186.00	0.00	0.00	61,017.69	

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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	65003	00	2154	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
11/09/2020	GL_BD_JRNL	0000456099	49		10/30/2020	Open zero dollar strings/		0.00	0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	491	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	421	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3687	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	4408	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00			
Number of Transactions 5							Totals	-399.39	0.00	0.00	0.00	399.39	
Number of Transactions 22							Account	Totals 2000s	30,768.92	92,186.00	0.00	0.00	61,417.08
<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>					
0095	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	6858		07/01/2020	Load 2020-21 Board-Approved	Original Bu	15,420.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	15,420.00	15,420.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	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	6860		07/01/2020	Load 2020-21 Board-Approved	Original Bu	42,412.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5525	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6261	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6479	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00		
01/08/2021	GL_JOURNAL	SAL0458567	52	Jul-Aug	01/08/2021	Payroll realignment for Point Loma (035		0.00	0.00	0.00	1,597.75		
05/24/2021	GL_JOURNAL	SAL0464918	156	Oct2020	05/24/2021	Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-642.16		
Number of Transactions 6							Totals	39,522.28	42,412.00	0.00	0.00	2,889.72	
<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>					
0095	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	6859		07/01/2020	Load 2020-21 Board-Approved	Original Bu	24,578.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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	
0095	65003	00	3101	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/29/2020	GL_JOURNAL	PAY0451687	3717	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,934.79	
08/27/2020	GL_JOURNAL	PAY0453104	5526	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,048.68	
09/28/2020	GL_JOURNAL	PAY0454195	6262	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,882.47	
10/28/2020	GL_JOURNAL	PAY0455384	6480	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,882.46	
11/24/2020	GL_JOURNAL	PAY0457158	6382	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,091.34	
12/28/2020	GL_JOURNAL	PAY0458309	6584	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,977.38	
01/28/2021	GL_JOURNAL	PAY0459296	6575	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,952.81	
02/08/2021	GL_JOURNAL	PAY0459810	1058	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	256.53	
02/08/2021	GL_JOURNAL	SAL0459746	179	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	151.91	
02/25/2021	GL_JOURNAL	PAY0460755	6604	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,265.73	
03/08/2021	GL_JOURNAL	PAY0461136	1368	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	256.53	
03/30/2021	GL_JOURNAL	PAY0461897	6997	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,619.99	
04/28/2021	GL_JOURNAL	PAY0463201	7467	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,350.59	
05/27/2021	GL_JOURNAL	PAY0465118	7663	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,009.20	
06/28/2021	GL_JOURNAL	PAY0466702	7767	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,009.20	
07/01/2021	GL_JOURNAL	PAY0466905	548	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	955.89	
07/13/2021	GL_JOURNAL	SAL0467429	8569	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-955.89	
Number of Transactions 18						Totals	-111.61	24,578.00	0.00	0.00	24,689.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	124				07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5524	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	144.09
10/20/2020	GL_JOURNAL	SAL0455041	170	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	0.00	0.00	-144.09
03/30/2021	GL_JOURNAL	PAY0461897	6996	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	130.19
04/28/2021	GL_JOURNAL	PAY0463201	7466	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	159.31
05/27/2021	GL_JOURNAL	PAY0465118	7662	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	258.29
06/28/2021	GL_JOURNAL	PAY0466702	7766	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	194.44
Number of Transactions 7						Totals	-742.23	0.00	0.00	0.00	0.00	742.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	65003	00	3201	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3201 - PERS 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	00	3201	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	1341		07/01/2020/Open zero dollar strings/							
						0.00		0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	5199	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00			
									770.05			
08/27/2020	GL_JOURNAL	PAY0453104	7156	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00			
									911.14			
09/28/2020	GL_JOURNAL	PAY0454195	8257	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00			
									1,955.02			
10/28/2020	GL_JOURNAL	PAY0455384	8538	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00			
									1,955.02			
11/24/2020	GL_JOURNAL	PAY0457158	8403	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00			
									1,955.02			
12/28/2020	GL_JOURNAL	PAY0458309	8651	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00			
									1,955.02			
01/28/2021	GL_JOURNAL	PAY0459296	8665	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00			
									1,955.02			
02/25/2021	GL_JOURNAL	PAY0460755	8723	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00			
									2,016.65			
03/30/2021	GL_JOURNAL	PAY0461897	9228	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00			
									2,016.65			
04/28/2021	GL_JOURNAL	PAY0463201	9882	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00			
									2,016.65			
05/27/2021	GL_JOURNAL	PAY0465118	10081	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00			
									2,016.65			
06/28/2021	GL_JOURNAL	PAY0466702	10176	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00			
									2,016.65			
07/01/2021	GL_JOURNAL	PAY0466905	737	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00		0.00	0.00			
									770.05			
07/13/2021	GL_JOURNAL	SAL0467429	10071	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00		0.00	0.00			
									-770.05			
Number of Transactions 15						Totals		-21,539.54	0.00	0.00	0.00	21,539.54

<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>	
0095	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	6861		07/01/2020/Load 2020-21 Board-Approved Original Bu	20,926.00		0.00	0.00
									0.00
07/29/2020	GL_JOURNAL	PAY0451687	5446	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00
									1,034.54
08/27/2020	GL_JOURNAL	PAY0453104	7634	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00
									1,226.55
09/28/2020	GL_JOURNAL	PAY0454195	8742	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00
									1,267.26
10/28/2020	GL_JOURNAL	PAY0455384	9020	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00
									1,267.26
11/09/2020	GL_JOURNAL	PAY0456097	1156	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00		0.00	0.00
									22.07
11/24/2020	GL_JOURNAL	PAY0457158	8873	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00
									1,267.26
12/08/2020	GL_JOURNAL	PAY0457726	1068	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00		0.00	0.00
									11.04
12/28/2020	GL_JOURNAL	PAY0458309	9123	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00
									1,267.26
01/28/2021	GL_JOURNAL	PAY0459296	9136	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00
									892.03
02/25/2021	GL_JOURNAL	PAY0460755	9186	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00
									873.27
03/30/2021	GL_JOURNAL	PAY0461897	9712	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00
									873.27
04/28/2021	GL_JOURNAL	PAY0463201	10392	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00
									873.27
05/27/2021	GL_JOURNAL	PAY0465118	10593	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00
									916.03
06/28/2021	GL_JOURNAL	PAY0466702	10689	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00
									893.96

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

PeopleSoft GL
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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>				
	0095	65003	00	3202	1110 5750 01000 4216	2021				
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									
07/01/2021	GL_JOURNAL	PAY0466905	785	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	383.22
07/13/2021	GL_JOURNAL	SAL0467429	8991	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-383.22
Number of Transactions 17						Totals	8,240.93	20,926.00	0.00	12,685.07

	<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>				
	0095	65003	00	3301	1110 5730 01000 4104	2021				
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449643	6862		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>				
	0095	65003	00	3301	1110 5750 01000 4216	2021				
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449643	6864		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,342.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6695	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	426.26
08/27/2020	GL_JOURNAL	PAY0453104	10054	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	351.82
09/28/2020	GL_JOURNAL	PAY0454195	11212	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	801.81
10/28/2020	GL_JOURNAL	PAY0455384	11500	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	801.89
11/24/2020	GL_JOURNAL	PAY0457158	11322	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	722.54
12/28/2020	GL_JOURNAL	PAY0458309	11588	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	722.53
01/08/2021	GL_JOURNAL	SAL0458567	51	Jul-Aug	01/08/2021/Payroll realignment for Point Loma (035		0.00	0.00	0.00	143.45
01/28/2021	GL_JOURNAL	PAY0459296	11571	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	722.53
02/25/2021	GL_JOURNAL	PAY0460755	11632	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	745.34
03/30/2021	GL_JOURNAL	PAY0461897	12260	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	745.32
04/28/2021	GL_JOURNAL	PAY0463201	13016	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	745.31
05/24/2021	GL_JOURNAL	SAL0464918	157	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-57.68
05/27/2021	GL_JOURNAL	PAY0465118	13202	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	745.34
06/28/2021	GL_JOURNAL	PAY0466702	13319	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	745.33
07/01/2021	GL_JOURNAL	PAY0466905	984	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	284.58
07/13/2021	GL_JOURNAL	SAL0467429	10072	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-230.64
07/13/2021	GL_JOURNAL	SAL0467429	10073	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-53.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0095	65003	00	3301	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 18 Totals -5,019.79 3,342.00 0.00 0.00 8,361.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	65003	00	3301	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	6863	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,937.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6696	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	173.71
08/27/2020	GL_JOURNAL	PAY0453104	10055	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	183.11
09/28/2020	GL_JOURNAL	PAY0454195	11213	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	167.84
10/28/2020	GL_JOURNAL	PAY0455384	11501	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	168.98
11/24/2020	GL_JOURNAL	PAY0457158	11323	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	186.30
12/28/2020	GL_JOURNAL	PAY0458309	11589	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	176.07
01/28/2021	GL_JOURNAL	PAY0459296	11572	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	175.37
02/08/2021	GL_JOURNAL	PAY0459810	1648	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	23.03
02/08/2021	GL_JOURNAL	SAL0459746	180	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	13.61
02/25/2021	GL_JOURNAL	PAY0460755	11633	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	203.50
03/08/2021	GL_JOURNAL	PAY0461136	2142	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	23.03
03/30/2021	GL_JOURNAL	PAY0461897	12261	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	145.50
04/28/2021	GL_JOURNAL	PAY0463201	13017	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	211.11
05/27/2021	GL_JOURNAL	PAY0465118	13203	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	180.45
06/09/2021	GL_JOURNAL	PAY0465725	3556	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	7.61
06/28/2021	GL_JOURNAL	PAY0466702	13320	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	180.45
07/01/2021	GL_JOURNAL	PAY0466905	985	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	85.83
07/13/2021	GL_JOURNAL	SAL0467429	8570	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-85.83

Number of Transactions 19 Totals -282.67 1,937.00 0.00 0.00 2,219.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	65003	00	3301	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

08/27/2020	GL_BD_JRNL	0000453110	125	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10053	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	12.94
10/20/2020	GL_JOURNAL	SAL0455041	169	Aug	10/20/2020/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	-12.94
03/30/2021	GL_JOURNAL	PAY0461897	12259	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	11.69

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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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	
0095	65003	00	3301	3140	5001 01000 0000	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
04/28/2021	GL_JOURNAL	PAY0463201	13015	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	14.30	
05/27/2021	GL_JOURNAL	PAY0465118	13201	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	23.21	
06/28/2021	GL_JOURNAL	PAY0466702	13318	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	17.48	
Number of Transactions 7						Totals	-66.68	0.00	0.00	66.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6865					07/01/2020/Load 2020-21 Board-Approved Original Bu	7,052.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8346	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	382.60	
08/27/2020	GL_JOURNAL	PAY0453104	12100	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	453.29	
09/28/2020	GL_JOURNAL	PAY0454195	13646	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	468.33	
10/28/2020	GL_JOURNAL	PAY0455384	14028	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	468.34	
11/09/2020	GL_JOURNAL	PAY0456097	1728	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.00	13.23	
11/24/2020	GL_JOURNAL	PAY0457158	13788	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	468.34	
12/08/2020	GL_JOURNAL	PAY0457726	1612	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.00	4.08	
12/28/2020	GL_JOURNAL	PAY0458309	14106	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	469.31	
01/28/2021	GL_JOURNAL	PAY0459296	14124	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	325.83	
02/25/2021	GL_JOURNAL	PAY0460755	14220	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	318.92	
03/30/2021	GL_JOURNAL	PAY0461897	15008	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	318.90	
04/28/2021	GL_JOURNAL	PAY0463201	15977	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	318.90	
05/27/2021	GL_JOURNAL	PAY0465118	16183	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	334.72	
06/28/2021	GL_JOURNAL	PAY0466702	16322	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	326.56	
07/01/2021	GL_JOURNAL	PAY0466905	1217	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	0.00	141.62	
07/13/2021	GL_JOURNAL	SAL0467429	8992	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	-114.78	
07/13/2021	GL_JOURNAL	SAL0467429	8993	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	-26.84	
Number of Transactions 18						Totals	2,380.65	7,052.00	0.00	0.00	4,671.35	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	65003	00	3421	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6866					07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0095	65003	00	3421	1110	5730	01000	4104	2021						
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
0095	65003	00	3421	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6868		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	16276	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	16677	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	16420	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	16790	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	16786	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	16856	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	17788	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	18880	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	19.20	
05/24/2021	GL_JOURNAL	SAL0464918	158	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	-6.98	
05/27/2021	GL_JOURNAL	PAY0465118	19060	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	19219	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	19.20	
Number of Transactions 12									Totals	83.78	288.00	0.00	0.00	204.22
0095	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	6867		07/01/2020/Load 2020-21 Board-Approved Original Bu				154.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16277	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	15.36	
10/28/2020	GL_JOURNAL	PAY0455384	16678	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	15.36	
11/24/2020	GL_JOURNAL	PAY0457158	16421	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	16.80	
12/28/2020	GL_JOURNAL	PAY0458309	16791	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	16.80	
01/28/2021	GL_JOURNAL	PAY0459296	16787	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	9.60	
02/08/2021	GL_JOURNAL	SAL0459746	181	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	1.05	
02/25/2021	GL_JOURNAL	PAY0460755	16857	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	16.80	
03/30/2021	GL_JOURNAL	PAY0461897	17789	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	16.80	
04/28/2021	GL_JOURNAL	PAY0463201	18881	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	16.80	
05/27/2021	GL_JOURNAL	PAY0465118	19061	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	16.80	
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	00	3421	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/28/2021	GL_JOURNAL	PAY0466702	19220	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	16.80	
Number of Transactions 12							Totals	-4.97	154.00	0.00	0.00	158.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	00	3421	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
04/15/2021	GL_BD_JRNL	0000462624	1		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	18879	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	19059	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	19218	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 4							Totals	-5.76	0.00	0.00	0.00	5.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	00	3431	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6869		07/01/2020/Load 2020-21 Board-Approved Original Bu			288.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18206	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	18684	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	18515	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	18894	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	18891	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	18955	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	19890	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	20998	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	21171	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	21320	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	57.14	288.00	0.00	0.00	230.86
<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>				
0095	65003	00	3441	1110	5730	01000	4104	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	
07/02/2020	GL_BD_JRNL	ORG0449643	6870		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		
0095	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	6872		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	20387	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	169.97
10/28/2020	GL_JOURNAL	PAY0455384	20870	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	169.97
11/24/2020	GL_JOURNAL	PAY0457158	20748	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	127.25
12/28/2020	GL_JOURNAL	PAY0458309	21135	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	127.25
01/28/2021	GL_JOURNAL	PAY0459296	21113	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	127.25
02/25/2021	GL_JOURNAL	PAY0460755	21152	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	127.25
03/30/2021	GL_JOURNAL	PAY0461897	22093	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	127.25
04/28/2021	GL_JOURNAL	PAY0463201	23206	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	127.25
05/24/2021	GL_JOURNAL	SAL0464918	159	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari			0.00	0.00	-31.07
05/27/2021	GL_JOURNAL	PAY0465118	23370	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	127.25
06/28/2021	GL_JOURNAL	PAY0466702	23523	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	127.25
Number of Transactions 12						Totals	1,259.13	2,586.00	0.00	1,326.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	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	6871		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,379.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20388	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	145.92
10/28/2020	GL_JOURNAL	PAY0455384	20871	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	145.92
11/24/2020	GL_JOURNAL	PAY0457158	20749	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	159.60
12/28/2020	GL_JOURNAL	PAY0458309	21136	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	159.60
01/28/2021	GL_JOURNAL	PAY0459296	21114	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	91.20
02/08/2021	GL_JOURNAL	SAL0459746	182	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	9.95
02/25/2021	GL_JOURNAL	PAY0460755	21153	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	123.24
03/30/2021	GL_JOURNAL	PAY0461897	22094	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	123.24
04/28/2021	GL_JOURNAL	PAY0463201	23207	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	123.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	00	3441	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	23371	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	123.24		
06/28/2021	GL_JOURNAL	PAY0466702	23524	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	123.24		
Number of Transactions 12							Totals	50.61	1,379.00	0.00	0.00	1,328.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	00	3441	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
04/15/2021	GL_BD_JRNL	0000462624	2		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	23205	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	18.24		
05/27/2021	GL_JOURNAL	PAY0465118	23369	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	18.24		
06/28/2021	GL_JOURNAL	PAY0466702	23522	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	18.24		
Number of Transactions 4							Totals	-54.72	0.00	0.00	0.00	54.72
<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>				
0095	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	6873		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,586.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22316	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	176.64		
10/28/2020	GL_JOURNAL	PAY0455384	22876	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	176.64		
11/24/2020	GL_JOURNAL	PAY0457158	22842	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	176.64		
12/28/2020	GL_JOURNAL	PAY0458309	23237	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	176.64		
01/28/2021	GL_JOURNAL	PAY0459296	23215	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	87.47		
02/25/2021	GL_JOURNAL	PAY0460755	23248	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	85.44		
03/30/2021	GL_JOURNAL	PAY0461897	24192	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	85.44		
04/28/2021	GL_JOURNAL	PAY0463201	25321	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	85.44		
05/27/2021	GL_JOURNAL	PAY0465118	25478	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	85.44		
06/28/2021	GL_JOURNAL	PAY0466702	25621	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	85.44		
Number of Transactions 11							Totals	1,364.77	2,586.00	0.00	0.00	1,221.23
<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>				
0095	65003	00	3461	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
<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
07/02/2020	GL_BD_JRNL	ORG0449643	6874		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	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	6874		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	24494	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	3,013.20
10/28/2020	GL_JOURNAL	PAY0455384	25059	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	3,013.20
11/24/2020	GL_JOURNAL	PAY0457158	25072	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2,254.80
12/28/2020	GL_JOURNAL	PAY0458309	25475	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2,254.80
01/28/2021	GL_JOURNAL	PAY0459296	25434	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2,401.20
02/25/2021	GL_JOURNAL	PAY0460755	25442	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2,401.20
03/30/2021	GL_JOURNAL	PAY0461897	26392	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2,401.20
04/28/2021	GL_JOURNAL	PAY0463201	27526	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	2,401.20
05/24/2021	GL_JOURNAL	SAL0464918	160	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari			0.00	0.00	-551.56
05/27/2021	GL_JOURNAL	PAY0465118	27674	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	2,401.20
06/28/2021	GL_JOURNAL	PAY0466702	27821	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	2,401.20
Number of Transactions 12						Totals	28,450.36	52,842.00	0.00	24,391.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	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	6875		07/01/2020/Load 2020-21 Board-Approved Original Bu	28,182.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24495	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	3,198.24
10/28/2020	GL_JOURNAL	PAY0455384	25060	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	3,198.24
11/24/2020	GL_JOURNAL	PAY0457158	25073	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	3,422.70
12/28/2020	GL_JOURNAL	PAY0458309	25476	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	3,422.70
01/28/2021	GL_JOURNAL	PAY0459296	25435	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2,366.40
02/08/2021	GL_JOURNAL	SAL0459746	183	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	163.24
02/25/2021	GL_JOURNAL	PAY0460755	25443	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	4,053.00
03/30/2021	GL_JOURNAL	PAY0461897	26393	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	4,053.00
04/28/2021	GL_JOURNAL	PAY0463201	27527	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	4,053.00

TRAN TYPE	DESCRIPTION	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>				
0095	65003	00	3461	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	27675	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	4,053.00		
06/28/2021	GL_JOURNAL	PAY0466702	27822	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	4,053.00		
Number of Transactions 12							Totals	-7,854.52	28,182.00	0.00	0.00	36,036.52
<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>				
0095	65003	00	3461	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
04/15/2021	GL_BD_JRNL	0000462624	3		03/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	27525	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	170.88		
05/27/2021	GL_JOURNAL	PAY0465118	27673	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	170.88		
06/28/2021	GL_JOURNAL	PAY0466702	27820	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	170.88		
Number of Transactions 4							Totals	-512.64	0.00	0.00	0.00	512.64
<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>				
0095	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	6877		07/01/2020/Load 2020-21 Board-Approved Original Bu			52,842.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26411	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	5,906.40		
10/28/2020	GL_JOURNAL	PAY0455384	27051	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	5,906.40		
11/24/2020	GL_JOURNAL	PAY0457158	27150	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	5,906.40		
12/28/2020	GL_JOURNAL	PAY0458309	27561	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	5,906.40		
01/28/2021	GL_JOURNAL	PAY0459296	27522	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	4,068.28		
02/25/2021	GL_JOURNAL	PAY0460755	27526	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	3,961.20		
03/30/2021	GL_JOURNAL	PAY0461897	28479	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	3,961.20		
04/28/2021	GL_JOURNAL	PAY0463201	29629	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	3,961.20		
05/27/2021	GL_JOURNAL	PAY0465118	29770	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	3,961.20		
06/28/2021	GL_JOURNAL	PAY0466702	29906	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	3,961.20		
Number of Transactions 11							Totals	5,342.12	52,842.00	0.00	0.00	47,499.88
<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>				
0095	65003	00	3501	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
<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
0095	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	6878		07/01/2020/Load 2020-21 Board-Approved Original Bu	42.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				42.00	42.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	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	6880		07/01/2020/Load 2020-21 Board-Approved Original Bu	115.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9692	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	6.75
08/27/2020	GL_JOURNAL	PAY0453104	14687	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	2.72
09/28/2020	GL_JOURNAL	PAY0454195	28660	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	7.47
10/28/2020	GL_JOURNAL	PAY0455384	29307	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	7.45
11/24/2020	GL_JOURNAL	PAY0457158	29434	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4.73
12/28/2020	GL_JOURNAL	PAY0458309	29851	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4.71
01/08/2021	GL_JOURNAL	SAL0458567	53	Jul-Aug	01/08/2021/Payroll realignment for Point Loma (035	0.00	0.00	0.00	4.95
01/28/2021	GL_JOURNAL	PAY0459296	29796	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4.73
02/25/2021	GL_JOURNAL	PAY0460755	29793	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4.86
03/30/2021	GL_JOURNAL	PAY0461897	30788	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4.87
04/28/2021	GL_JOURNAL	PAY0463201	31975	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	4.88
05/24/2021	GL_JOURNAL	SAL0464918	161	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	-1.99
05/27/2021	GL_JOURNAL	PAY0465118	32109	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	4.87
06/28/2021	GL_JOURNAL	PAY0466702	32240	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	4.87
07/01/2021	GL_JOURNAL	PAY0466905	1433	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	1.86
07/13/2021	GL_JOURNAL	SAL0467429	10074	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-1.86

Number of Transactions	17	Totals				49.13	115.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	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	6879		07/01/2020/Load 2020-21 Board-Approved Original Bu	67.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9693	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	5.99
08/27/2020	GL_JOURNAL	PAY0453104	14688	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	6.32
09/28/2020	GL_JOURNAL	PAY0454195	28661	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	5.83
10/28/2020	GL_JOURNAL	PAY0455384	29308	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	5.84

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	00	3501	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
11/24/2020	GL_JOURNAL	PAY0457158	29435	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	6.47			
12/28/2020	GL_JOURNAL	PAY0458309	29852	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	6.12			
01/28/2021	GL_JOURNAL	PAY0459296	29797	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	6.04			
02/08/2021	GL_JOURNAL	PAY0459810	2594	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.80			
02/08/2021	GL_JOURNAL	SAL0459746	184	Oct-2020	01/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.47			
02/25/2021	GL_JOURNAL	PAY0460755	29794	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	7.01			
03/08/2021	GL_JOURNAL	PAY0461136	3341	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.80			
03/30/2021	GL_JOURNAL	PAY0461897	30789	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	5.02			
04/28/2021	GL_JOURNAL	PAY0463201	31976	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	7.27			
05/27/2021	GL_JOURNAL	PAY0465118	32110	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	6.22			
06/09/2021	GL_JOURNAL	PAY0465725	5474	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.26			
06/28/2021	GL_JOURNAL	PAY0466702	32241	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	6.22			
07/01/2021	GL_JOURNAL	PAY0466905	1434	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	2.96			
07/13/2021	GL_JOURNAL	SAL0467429	8571	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	-2.96			
Number of Transactions 19							Totals	-9.68	67.00	0.00	0.00	76.68
<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>				
0095	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	126		07/31/2020/Open	zero dollar strings/		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14686	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.45			
10/20/2020	GL_JOURNAL	SAL0455041	171	Aug	10/20/2020/Payroll	realignment for Hamilton ES (01		0.00	-0.45			
03/30/2021	GL_JOURNAL	PAY0461897	30787	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.40			
04/28/2021	GL_JOURNAL	PAY0463201	31974	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.49			
05/27/2021	GL_JOURNAL	PAY0465118	32108	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.80			
06/28/2021	GL_JOURNAL	PAY0466702	32239	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.60			
Number of Transactions 7							Totals	-2.29	0.00	0.00	0.00	2.29
<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>				
0095	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	6881		07/01/2020/Load	2020-21 Board-Approved Original Bu		46.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	11351	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	2.51			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	00	3502	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
08/27/2020	GL_JOURNAL	PAY0453104	16741	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.97	
09/28/2020	GL_JOURNAL	PAY0454195	31102	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.06	
10/28/2020	GL_JOURNAL	PAY0455384	31841	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.06	
11/09/2020	GL_JOURNAL	PAY0456097	2509	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.08	
11/24/2020	GL_JOURNAL	PAY0457158	31904	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.06	
12/08/2020	GL_JOURNAL	PAY0457726	2351	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	32372	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.10	
01/28/2021	GL_JOURNAL	PAY0459296	32348	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.16	
02/25/2021	GL_JOURNAL	PAY0460755	32383	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.11	
03/30/2021	GL_JOURNAL	PAY0461897	33537	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.11	
04/28/2021	GL_JOURNAL	PAY0463201	34940	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.11	
05/27/2021	GL_JOURNAL	PAY0465118	35092	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.22	
06/28/2021	GL_JOURNAL	PAY0466702	35244	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.15	
07/01/2021	GL_JOURNAL	PAY0466905	1666	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	0.93	
07/13/2021	GL_JOURNAL	SAL0467429	8994	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-0.93	
Number of Transactions 17							Totals	15.28	46.00	0.00	0.00	30.72
<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>				
0095	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	6882		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	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	6884		07/01/2020/Load 2020-21 Board-Approved	Original Bu		5,509.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4592	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	322.43	
09/10/2020	GL_JOURNAL	PWC0453518	10663	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	130.09	
10/14/2020	GL_JOURNAL	PWC0454849	11083	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	356.39	
11/09/2020	GL_JOURNAL	PWC0456114	119	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	356.39	
12/08/2020	GL_JOURNAL	PWC0457747	2749	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P		0.00	0.00	0.00	225.72	
01/07/2021	GL_JOURNAL	PWC0458525	1446	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P		0.00	0.00	0.00	225.72	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	00	3601	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
01/08/2021	GL_JOURNAL	SAL0458567	54	Jul-Aug	01/08/2021/Payroll realignment for Point Loma (035		0.00	0.00	0.00	236.45		
02/09/2021	GL_JOURNAL	PWC0459847	8081	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	225.72		
03/08/2021	GL_JOURNAL	PWC0461158	654	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	232.84		
04/08/2021	GL_JOURNAL	PWC0462277	687	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	232.84		
05/10/2021	GL_JOURNAL	PWC0463879	2152	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	232.84		
05/24/2021	GL_JOURNAL	SAL0464918	164	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-95.03		
06/09/2021	GL_JOURNAL	PWC0465732	17054	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	232.84		
07/09/2021	GL_JOURNAL	PWC0467256	8948	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	88.91		
07/09/2021	GL_JOURNAL	PWC0467256	8949	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	232.84		
07/13/2021	GL_JOURNAL	SAL0467429	3118	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-88.91		
Number of Transactions 17							Totals	2,360.92	5,509.00	0.00	0.00	3,148.08

<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>				
0095	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	6883						3,192.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4593	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	286.32
09/10/2020	GL_JOURNAL	PWC0453518	10664	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	301.81
10/14/2020	GL_JOURNAL	PWC0454849	11084	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	278.58
11/09/2020	GL_JOURNAL	PWC0456114	120	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	278.58
12/08/2020	GL_JOURNAL	PWC0457747	2750	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	309.49
01/07/2021	GL_JOURNAL	PWC0458525	1447	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	292.63
02/08/2021	GL_JOURNAL	SAL0459746	187	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	0.00	22.48
02/09/2021	GL_JOURNAL	PWC0459847	8082	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	4.22
02/09/2021	GL_JOURNAL	PWC0459847	8083	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	37.96
02/09/2021	GL_JOURNAL	PWC0459847	8084	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	284.77
03/08/2021	GL_JOURNAL	PWC0461158	655	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	37.96
03/08/2021	GL_JOURNAL	PWC0461158	656	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	37.96
03/08/2021	GL_JOURNAL	PWC0461158	657	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	297.34
04/08/2021	GL_JOURNAL	PWC0462277	688	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	42.18
04/08/2021	GL_JOURNAL	PWC0462277	689	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	197.56
05/10/2021	GL_JOURNAL	PWC0463879	2153	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	347.86
06/09/2021	GL_JOURNAL	PWC0465732	17055	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	12.55
06/09/2021	GL_JOURNAL	PWC0465732	17056	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	297.34
07/09/2021	GL_JOURNAL	PWC0467256	8950	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	141.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0095	65003	00	3601	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/09/2021	GL_JOURNAL	PWC0467256	8951	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	297.34		
07/13/2021	GL_JOURNAL	SAL0467429	2767	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-141.46		
Number of Transactions 22							Totals	-472.93	3,192.00	0.00	0.00	3,664.93
<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>				
0095	65003	00	3601	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
09/10/2020	GL_BD_JRNL	0000453521	35		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	10665	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	21.32		
10/20/2020	GL_JOURNAL	SAL0455041	172	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	-21.32		
04/08/2021	GL_JOURNAL	PWC0462277	690	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	19.27		
05/10/2021	GL_JOURNAL	PWC0463879	2154	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	23.58		
06/09/2021	GL_JOURNAL	PWC0465732	17057	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	38.22		
07/09/2021	GL_JOURNAL	PWC0467256	8952	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	28.78		
Number of Transactions 7							Totals	-109.85	0.00	0.00	0.00	109.85
<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>				
0095	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	6885		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,203.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6590	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	119.53		
09/10/2020	GL_JOURNAL	PWC0453518	290	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	141.62		
10/14/2020	GL_JOURNAL	PWC0454849	1022	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	146.32		
11/09/2020	GL_JOURNAL	PWC0456114	8487	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	4.14		
11/09/2020	GL_JOURNAL	PWC0456114	8488	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	146.32		
12/08/2020	GL_JOURNAL	PWC0457747	5878	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	1.27		
12/08/2020	GL_JOURNAL	PWC0457747	5879	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	146.32		
01/07/2021	GL_JOURNAL	PWC0458525	4513	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	1.59		
01/07/2021	GL_JOURNAL	PWC0458525	4514	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	146.32		
02/09/2021	GL_JOURNAL	PWC0459847	11468	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	102.99		
03/08/2021	GL_JOURNAL	PWC0461158	4164	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	100.83		
04/08/2021	GL_JOURNAL	PWC0462277	4423	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	100.83		
05/10/2021	GL_JOURNAL	PWC0463879	7829	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	100.83		

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
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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				
0095	65003	00	3602	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/09/2021	GL_JOURNAL	PWC0465732	2724	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	2.55		
06/09/2021	GL_JOURNAL	PWC0465732	2725	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	103.22		
07/09/2021	GL_JOURNAL	PWC0467256	5242	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	44.25		
07/09/2021	GL_JOURNAL	PWC0467256	5243	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	103.22		
07/13/2021	GL_JOURNAL	SAL0467429	2865	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-44.25		
Number of Transactions 19							Totals	735.10	2,203.00	0.00	0.00	1,467.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	6886		07/01/2020/Load 2020-21 Board-Approved Original Bu		339.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	339.00	339.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	6888		07/01/2020/Load 2020-21 Board-Approved Original Bu		934.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3829	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	54.64	
08/11/2020	GL_JOURNAL	RPM0452476	1189	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-54.64	
08/11/2020	GL_JOURNAL	PRM0452481	309	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	54.64	
09/10/2020	GL_JOURNAL	PRM0453517	342	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	22.04	
10/14/2020	GL_JOURNAL	PRM0454848	400	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	60.39	
11/09/2020	GL_JOURNAL	PRM0456110	851	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	60.39	
12/08/2020	GL_JOURNAL	PRM0457744	3962	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	38.25	
01/07/2021	GL_JOURNAL	PRM0458524	7816	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	38.25	
01/08/2021	GL_JOURNAL	SAL0458567	55	Jul-Aug	01/08/2021/Payroll realignment for Point Loma (035		0.00	0.00	0.00	0.00	40.07	
02/09/2021	GL_JOURNAL	PRM0459845	452	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	38.25	
03/08/2021	GL_JOURNAL	PRM0461157	8575	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	39.46	
04/08/2021	GL_JOURNAL	PRM0462276	440	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	39.46	
05/10/2021	GL_JOURNAL	PRM0463874	445	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	39.46	
05/24/2021	GL_JOURNAL	SAL0464918	163	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	-16.10	
06/09/2021	GL_JOURNAL	PRM0465731	1879	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	39.46	
07/09/2021	GL_JOURNAL	PRM0467255	2293	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	39.46	

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_POENCPN	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>		
0095	65003	00	3701	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/09/2021	GL_JOURNAL	PRM0467255	2292	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	15.07
07/13/2021	GL_JOURNAL	SAL0467429	11399	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-15.07
Number of Transactions 19						Totals	400.52	934.00	0.00	533.48

<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>		
0095	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	6887		07/01/2020/Load 2020-21 Board-Approved Original Bu		541.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3830	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	48.52
08/11/2020	GL_JOURNAL	RPM0452476	1190	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-48.52
08/11/2020	GL_JOURNAL	PRM0452481	310	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	48.52
09/10/2020	GL_JOURNAL	PRM0453517	343	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	51.14
10/14/2020	GL_JOURNAL	PRM0454848	401	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	47.21
11/09/2020	GL_JOURNAL	PRM0456110	852	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	47.21
12/08/2020	GL_JOURNAL	PRM0457744	3963	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	52.45
01/07/2021	GL_JOURNAL	PRM0458524	7817	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	49.59
02/08/2021	GL_JOURNAL	SAL0459746	186	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	3.82
02/09/2021	GL_JOURNAL	PRM0459845	453	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	48.26
03/08/2021	GL_JOURNAL	PRM0461157	8576	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	50.39
04/08/2021	GL_JOURNAL	PRM0462276	441	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	33.48
05/10/2021	GL_JOURNAL	PRM0463874	446	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	58.95
06/09/2021	GL_JOURNAL	PRM0465731	1880	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	50.39
06/09/2021	GL_JOURNAL	PRM0465731	1881	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.13
07/09/2021	GL_JOURNAL	PRM0467255	2294	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	23.97
07/09/2021	GL_JOURNAL	PRM0467255	2295	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	50.39
07/13/2021	GL_JOURNAL	SAL0467429	11048	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-23.97
Number of Transactions 19						Totals	-52.93	541.00	0.00	593.93

<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>		
0095	65003	00	3701	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
09/10/2020	GL_BD_JRNL	0000453521	235		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	344	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	3.61

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	Amount
0095	65003	00	3701	3140	5001 01000 0000	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
10/20/2020	GL_JOURNAL	SAL0455041	173	Aug	10/20/2020/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	-3.61
04/08/2021	GL_JOURNAL	PRM0462276	442	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.26
05/10/2021	GL_JOURNAL	PRM0463874	447	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.00
06/09/2021	GL_JOURNAL	PRM0465731	1882	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	6.48
07/09/2021	GL_JOURNAL	PRM0467255	2296	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.88
Number of Transactions 7						Totals	-18.62	0.00	0.00	18.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	6889					07/01/2020/Load 2020-21 Board-Approved Original Bu	296.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	748	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	16.05	
08/11/2020	GL_JOURNAL	RPM0452476	4500	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-16.05	
08/11/2020	GL_JOURNAL	PRM0452481	2068	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	16.05	
09/10/2020	GL_JOURNAL	PRM0453517	1878	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	19.02	
10/14/2020	GL_JOURNAL	PRM0454848	2709	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	19.65	
11/09/2020	GL_JOURNAL	PRM0456110	3144	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	19.65	
12/08/2020	GL_JOURNAL	PRM0457744	3325	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	19.65	
01/07/2021	GL_JOURNAL	PRM0458524	9778	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	19.65	
02/09/2021	GL_JOURNAL	PRM0459845	2940	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	13.83	
03/08/2021	GL_JOURNAL	PRM0461157	224	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	13.54	
04/08/2021	GL_JOURNAL	PRM0462276	2868	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	13.54	
05/10/2021	GL_JOURNAL	PRM0463874	2878	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	13.54	
06/09/2021	GL_JOURNAL	PRM0465731	4400	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	13.86	
07/09/2021	GL_JOURNAL	PRM0467255	11759	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	5.94	
07/09/2021	GL_JOURNAL	PRM0467255	11760	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	13.86	
07/13/2021	GL_JOURNAL	SAL0467429	11146	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	-5.94	
Number of Transactions 17						Totals	100.16	296.00	0.00	0.00	195.84	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	6890					07/01/2020/Load 2020-21 Board-Approved Original Bu	133.00	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	
0095	65003	00	3985	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
Number of Transactions 1									Totals	133.00	133.00	0.00	0.00	0.00
0095	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	6892		07/01/2020/Load 2020-21 Board-Approved Original Bu				366.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33739	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	21.87	
10/28/2020	GL_JOURNAL	PAY0455384	34500	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	21.87	
11/24/2020	GL_JOURNAL	PAY0457158	34540	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	13.34	
12/28/2020	GL_JOURNAL	PAY0458309	35065	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	13.34	
01/28/2021	GL_JOURNAL	PAY0459296	35022	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	15.39	
02/25/2021	GL_JOURNAL	PAY0460755	35030	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	15.83	
03/30/2021	GL_JOURNAL	PAY0461897	36329	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	15.83	
04/28/2021	GL_JOURNAL	PAY0463201	37862	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	15.83	
05/24/2021	GL_JOURNAL	SAL0464918	162	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	-6.20	
05/27/2021	GL_JOURNAL	PAY0465118	37982	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	15.83	
06/28/2021	GL_JOURNAL	PAY0466702	38154	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	15.83	
Number of Transactions 12									Totals	207.24	366.00	0.00	0.00	158.76
0095	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	6891		07/01/2020/Load 2020-21 Board-Approved Original Bu				212.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33740	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	18.18	
10/28/2020	GL_JOURNAL	PAY0455384	34501	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	18.18	
11/24/2020	GL_JOURNAL	PAY0457158	34541	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	20.20	
12/28/2020	GL_JOURNAL	PAY0458309	35066	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	20.20	
01/28/2021	GL_JOURNAL	PAY0459296	35023	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	13.48	
02/08/2021	GL_JOURNAL	SAL0459746	185	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	0.00	1.47	
02/25/2021	GL_JOURNAL	PAY0460755	35031	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	20.61	
03/30/2021	GL_JOURNAL	PAY0461897	36330	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	20.61	
04/28/2021	GL_JOURNAL	PAY0463201	37863	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	20.61	
05/27/2021	GL_JOURNAL	PAY0465118	37983	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	20.61	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0095	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/28/2021	GL_JOURNAL	PAY0466702	38155	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	20.61	
Number of Transactions 12						Totals		17.24	212.00	0.00	0.00	194.76
<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>				
0095	65003	00	3985	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
03/15/2021	GL_BD_JRNL	0000461469	11		03/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	37861	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.48	
05/27/2021	GL_JOURNAL	PAY0465118	37981	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.81	
06/28/2021	GL_JOURNAL	PAY0466702	38153	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.81	
Number of Transactions 4						Totals		-5.10	0.00	0.00	0.00	5.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	00	3995	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	6893		07/01/2020/Load 2020-21 Board-Approved Original Bu			147.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35692	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.55	
10/28/2020	GL_JOURNAL	PAY0455384	36532	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.55	
11/24/2020	GL_JOURNAL	PAY0457158	36668	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.55	
12/28/2020	GL_JOURNAL	PAY0458309	37202	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.55	
01/28/2021	GL_JOURNAL	PAY0459296	37165	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.76	
02/25/2021	GL_JOURNAL	PAY0460755	37167	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.60	
03/30/2021	GL_JOURNAL	PAY0461897	38469	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.60	
04/28/2021	GL_JOURNAL	PAY0463201	40021	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7.60	
05/27/2021	GL_JOURNAL	PAY0465118	40132	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7.78	
06/28/2021	GL_JOURNAL	PAY0466702	40290	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7.78	
Number of Transactions 11						Totals		62.68	147.00	0.00	0.00	84.32
Number of Transactions 477						Account	Totals 3000s	91,557.51	292,746.00	0.00	0.00	201,188.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
Transaction	Document ID	Line	Reference	Description					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	74200	00	1163	1000	1110	01000	0000	2021	
Resource 74200 - P98 Learning Loss LCFF Account 1163 - Long Term Leave Visiting Tchr									

Number of Transactions 5 Totals 0.00 11,250.00 0.00 0.00 11,250.00

Number of Transactions 15 Account Totals 1000s 12,479.90 48,519.00 0.00 0.00 36,039.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	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	172					02/17/2021/Transfer of appropriations for Resource	5,963.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	2175	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	1,502.36
05/27/2021	GL_JOURNAL	PAY0465118	7659	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	938.49
06/09/2021	GL_JOURNAL	PAY0465725	2263	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	439.99
06/28/2021	GL_JOURNAL	PAY0466702	7764	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	42.80
07/02/2021	GL_BD_JRNL	0000466970	3889					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1575	No Jrnl Ref				05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	1,736.14
07/09/2021	GL_JOURNAL	PAY0467239	2529	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	932.01
07/23/2021	GL_JOURNAL	SAL0468340	2207	No Jrnl Ref				05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-1,736.14
07/23/2021	GL_JOURNAL	SAL0468377	1564	No Jrnl Ref				06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	1,736.14

Number of Transactions 10 Totals 371.21 5,963.00 0.00 0.00 5,591.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	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	173					02/17/2021/Transfer of appropriations for Resource	540.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	3443	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	168.50
05/27/2021	GL_JOURNAL	PAY0465118	13198	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	103.18
06/09/2021	GL_JOURNAL	PAY0465725	3555	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	39.65
06/28/2021	GL_JOURNAL	PAY0466702	13316	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	3.82
07/02/2021	GL_BD_JRNL	0000466970	3888					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1574	No Jrnl Ref				05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	155.88
07/09/2021	GL_JOURNAL	PAY0467239	4279	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	86.36
07/23/2021	GL_JOURNAL	SAL0468340	2206	No Jrnl Ref				05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-155.88
07/23/2021	GL_JOURNAL	SAL0468377	1565	No Jrnl Ref				06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	155.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	74200	00	3301	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated													
07/30/2021	GL_BD_JRNL	0000468952	1007		06/30/2021/Transfer of appropriations for Resource			18.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	0.61	558.00	0.00	0.00	557.39	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	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	174		02/17/2021/Transfer of appropriations for Resource			18.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	5329	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	4.93		
05/27/2021	GL_JOURNAL	PAY0465118	32105	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.07		
06/09/2021	GL_JOURNAL	PAY0465725	5473	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	1.39		
06/28/2021	GL_JOURNAL	PAY0466702	32237	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.12		
07/02/2021	GL_BD_JRNL	0000466970	3887		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1573	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	5.37		
07/09/2021	GL_JOURNAL	PAY0467239	6406	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	3.09		
07/23/2021	GL_JOURNAL	SAL0468340	2205	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-5.37		
07/23/2021	GL_JOURNAL	SAL0468377	1566	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	5.37		
Number of Transactions 10							Totals	0.03	18.00	0.00	0.00	17.97	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	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	175		02/17/2021/Transfer of appropriations for Resource			891.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	2155	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	236.66		
06/09/2021	GL_JOURNAL	PWC0465732	17058	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	66.02		
06/09/2021	GL_JOURNAL	PWC0465732	17059	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	146.74		
07/09/2021	GL_JOURNAL	PWC0467256	8953	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	8954	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	148.67		
Number of Transactions 6							Totals	286.58	891.00	0.00	0.00	604.42	
Number of Transactions 37							Account	Totals 3000s	658.43	7,430.00	0.00	0.00	6,771.57

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0095	74200	00	3601	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif										

Number of Transactions	52	Resource	Totals 74200	13,138.33	55,949.00	0.00	0.00	42,810.67
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0095	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	805	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	107	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	30,877.03
07/15/2021	GL_JOURNAL	SAL0467570	4586	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	946.21
07/15/2021	GL_JOURNAL	SAL0467570	4591	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	744.61
07/15/2021	GL_JOURNAL	SAL0467570	4638	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	618.80
07/15/2021	GL_JOURNAL	SAL0467570	4663	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	241.87
07/15/2021	GL_JOURNAL	SAL0467570	4664	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	165.75
07/15/2021	GL_JOURNAL	SAL0467570	4841	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	618.80
07/15/2021	GL_JOURNAL	SAL0467570	5372	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	703.92
07/15/2021	GL_JOURNAL	SAL0467570	5377	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	154.79
07/15/2021	GL_JOURNAL	SAL0467570	5378	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	442.00
07/15/2021	GL_JOURNAL	SAL0467570	5436	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	618.80
07/15/2021	GL_JOURNAL	SAL0467570	5439	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	5075	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	717.55
07/15/2021	GL_JOURNAL	SAL0467570	5115	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	831.19
07/15/2021	GL_JOURNAL	SAL0467570	5135	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	5136	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	203.17
07/15/2021	GL_JOURNAL	SAL0467570	5212	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	5270	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	912.80
07/15/2021	GL_JOURNAL	SAL0467570	4913	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	219.70
07/15/2021	GL_JOURNAL	SAL0467570	4914	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	241.87
07/15/2021	GL_JOURNAL	SAL0467570	4934	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	5020	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	618.80
07/15/2021	GL_JOURNAL	SAL0467570	5025	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	342.55
07/15/2021	GL_JOURNAL	SAL0467570	5062	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	618.80

Number of Transactions	25	Totals	-46,014.15	0.00	0.00	0.00	46,014.15
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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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	74250	00	3101	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
07/15/2021	GL_JOURNAL	SAL0467570	5503	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	152.81		
07/15/2021	GL_JOURNAL	SAL0467570	6293	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	25.00		
07/15/2021	GL_JOURNAL	SAL0467570	6294	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	71.38		
07/15/2021	GL_JOURNAL	SAL0467570	6352	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	99.94		
07/15/2021	GL_JOURNAL	SAL0467570	6355	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	211.51		
Number of Transactions 25							Totals	-6,838.78	0.00	0.00	0.00	6,838.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	74250	00	3102	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3102 - STRS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	808		06/01/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	3244	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll	0.00	0.00	0.00	192.76		
Number of Transactions 2							Totals	-192.76	0.00	0.00	0.00	192.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	809		06/01/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	3436	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll	0.00	0.00	0.00	289.42		
07/15/2021	GL_JOURNAL	SAL0467570	10329	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	41.56		
07/15/2021	GL_JOURNAL	SAL0467570	10338	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	66.79		
Number of Transactions 4							Totals	-397.77	0.00	0.00	0.00	397.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	74250	00	3301	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	810		06/01/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	4280	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll	0.00	0.00	0.00	490.19		
07/15/2021	GL_JOURNAL	SAL0467570	6968	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	18.53		
07/15/2021	GL_JOURNAL	SAL0467570	6969	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	2.95		
07/15/2021	GL_JOURNAL	SAL0467570	7045	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	18.53		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0095	74250	00	3501											
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif														
07/09/2021	GL_BD_JRNL	0000467244	812		06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6407	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	15.46	
07/15/2021	GL_JOURNAL	SAL0467570	7336	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.47	
07/15/2021	GL_JOURNAL	SAL0467570	7341	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.37	
07/15/2021	GL_JOURNAL	SAL0467570	7388	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.31	
07/15/2021	GL_JOURNAL	SAL0467570	8186	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.31	
07/15/2021	GL_JOURNAL	SAL0467570	8189	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.65	
07/15/2021	GL_JOURNAL	SAL0467570	7886	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.10	
07/15/2021	GL_JOURNAL	SAL0467570	7962	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.64	
07/15/2021	GL_JOURNAL	SAL0467570	8020	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.46	
07/15/2021	GL_JOURNAL	SAL0467570	8122	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.35	
07/15/2021	GL_JOURNAL	SAL0467570	8127	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.08	
07/15/2021	GL_JOURNAL	SAL0467570	8128	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.22	
07/15/2021	GL_JOURNAL	SAL0467570	7770	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.31	
07/15/2021	GL_JOURNAL	SAL0467570	7775	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.17	
07/15/2021	GL_JOURNAL	SAL0467570	7812	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.31	
07/15/2021	GL_JOURNAL	SAL0467570	7825	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.36	
07/15/2021	GL_JOURNAL	SAL0467570	7865	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.42	
07/15/2021	GL_JOURNAL	SAL0467570	7885	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.64	
07/15/2021	GL_JOURNAL	SAL0467570	7413	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.12	
07/15/2021	GL_JOURNAL	SAL0467570	7414	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.08	
07/15/2021	GL_JOURNAL	SAL0467570	7591	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.31	
07/15/2021	GL_JOURNAL	SAL0467570	7663	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.11	
07/15/2021	GL_JOURNAL	SAL0467570	7664	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.12	
07/15/2021	GL_JOURNAL	SAL0467570	7684	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.65	
Number of Transactions 25									Totals	-23.02	0.00	0.00	0.00	23.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	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	813						0.00		0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7395	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	0.70
07/15/2021	GL_JOURNAL	SAL0467570	10681	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	0.10
07/15/2021	GL_JOURNAL	SAL0467570	10690	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				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

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
0095	74250	00	3502	2700	0000 01000 0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions	4	Totals				-0.96	0.00	0.00	0.00	0.96
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	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	757						0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	8955	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	737.96
07/15/2021	GL_JOURNAL	SAL0467570	8879	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	30.54
07/15/2021	GL_JOURNAL	SAL0467570	8937	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	21.82
07/15/2021	GL_JOURNAL	SAL0467570	9039	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	16.82
07/15/2021	GL_JOURNAL	SAL0467570	9044	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	3.70
07/15/2021	GL_JOURNAL	SAL0467570	9045	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	10.56
07/15/2021	GL_JOURNAL	SAL0467570	9103	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	14.79
07/15/2021	GL_JOURNAL	SAL0467570	8692	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	8.19
07/15/2021	GL_JOURNAL	SAL0467570	8729	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	14.79
07/15/2021	GL_JOURNAL	SAL0467570	8742	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	17.15
07/15/2021	GL_JOURNAL	SAL0467570	8782	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	19.87
07/15/2021	GL_JOURNAL	SAL0467570	8802	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	30.54
07/15/2021	GL_JOURNAL	SAL0467570	8803	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	4.86
07/15/2021	GL_JOURNAL	SAL0467570	8331	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	3.96
07/15/2021	GL_JOURNAL	SAL0467570	8508	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	14.79
07/15/2021	GL_JOURNAL	SAL0467570	8580	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	5.25
07/15/2021	GL_JOURNAL	SAL0467570	8581	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	5.78
07/15/2021	GL_JOURNAL	SAL0467570	8601	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	31.30
07/15/2021	GL_JOURNAL	SAL0467570	8687	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	14.79
07/15/2021	GL_JOURNAL	SAL0467570	8253	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	22.61
07/15/2021	GL_JOURNAL	SAL0467570	8258	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	17.80
07/15/2021	GL_JOURNAL	SAL0467570	8305	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	14.79
07/15/2021	GL_JOURNAL	SAL0467570	8330	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	5.78
07/15/2021	GL_JOURNAL	SAL0467570	9106	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	31.30

Number of Transactions	25	Totals				-1,099.74	0.00	0.00	0.00	1,099.74
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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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	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	758						0.00				
				06/01/2021	Open zero dollar strings/				0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5244	No Jrnl Ref	06/30/2021	Worker's Comp for June 2021/Jun21 Payro			0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	10857	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo			0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	10866	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo			0.00	0.00			
Number of Transactions 4							Totals	-45.93	0.00	0.00	0.00	45.93	
Number of Transactions 118							Account	Totals 3000s	-9,455.63	0.00	0.00	0.00	9,455.63
Number of Transactions 147							Resource	Totals 74250	-57,391.35	0.00	0.00	0.00	57,391.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	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	814						0.00				
				06/01/2021	Open zero dollar strings/				0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	2332	PAYROLL	06/30/2021	21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00			
Number of Transactions 2							Totals	-583.30	0.00	0.00	0.00	583.30	
Number of Transactions 2							Account	Totals 2000s	-583.30	0.00	0.00	0.00	583.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	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	815						0.00				
				06/01/2021	Open zero dollar strings/				0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	5270	PAYROLL	06/30/2021	21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00			
Number of Transactions 2							Totals	-44.61	0.00	0.00	0.00	44.61	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	74260	00	3502	8300	0000	01000	0000	2021					
Resource 74260 - Expanded Learning Opp Para 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	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	816		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7397	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.30
Number of Transactions 2						Totals			-0.30	0.00	0.00	0.00	0.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	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	759		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	5245	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	13.94
Number of Transactions 2						Totals			-13.94	0.00	0.00	0.00	13.94
Number of Transactions 6						Account		Totals 3000s	-58.85	0.00	0.00	0.00	58.85
Number of Transactions 8						Resource		Totals 74260	-642.15	0.00	0.00	0.00	642.15
<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>					
0095	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	925		07/17/2020/Transfer of appropriations to various s					7,079.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	2524	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	787.20
11/24/2020	GL_JOURNAL	PAY0457158	2615	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	495.88
01/07/2021	GL_JOURNAL	SAL0458541	97	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-1,283.08
01/07/2021	GL_BD_JRNL	0000458545	493		12/30/2020/Transfer of appropriations to reverse 2					-7,079.00	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>					
0095	78701	00	1957	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly													
07/17/2020	GL_BD_JRNL	0000450551	930		07/17/2020/Transfer of appropriations to various s					305.00	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>			
0095	78701	00	1957	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly											
09/28/2020	GL_JOURNAL	PAY0454195	2510	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,267.27
10/14/2020	GL_JOURNAL	PAY0454821	401	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	987.68
10/28/2020	GL_JOURNAL	PAY0455384	2669	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	462.23
11/24/2020	GL_JOURNAL	PAY0457158	2706	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	-146.04
01/07/2021	GL_JOURNAL	SAL0458541	274	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-2,571.14
01/07/2021	GL_BD_JRNL	0000458545	494		12/30/2020/Transfer of appropriations to reverse 2			-305.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	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	934		07/17/2020/Transfer of appropriations to various s			6,679.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	619	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	515.96
10/28/2020	GL_JOURNAL	PAY0455384	5629	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	214.07
01/07/2021	GL_JOURNAL	SAL0458541	448	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-730.03
01/07/2021	GL_BD_JRNL	0000458545	495		12/30/2020/Transfer of appropriations to reverse 2			-6,679.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	853	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	181.13
03/08/2021	GL_JOURNAL	PAY0461136	1078	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	98.80
06/10/2021	GL_JOURNAL	0000465839	122	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00	-279.93
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	78701	00	2955	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly											
09/10/2020	GL_BD_JRNL	0000453510	116		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	797	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	764.80
10/28/2020	GL_JOURNAL	PAY0455384	6002	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,740.81
01/07/2021	GL_JOURNAL	SAL0458541	604	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-2,505.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0095	78701	00	2955	2150	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 12						Account	Totals 2000s	0.00	0.00	0.00	0.00
0095	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	926		07/17/2020/Transfer of appropriations to various s		1,143.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6465	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	127.13
11/24/2020	GL_JOURNAL	PAY0457158	6368	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	80.08
01/07/2021	GL_JOURNAL	SAL0458541	736	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	-207.21
01/07/2021	GL_BD_JRNL	0000458545	496		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	0.00
0095	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	931		07/17/2020/Transfer of appropriations to various s		49.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6248	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	204.67
10/14/2020	GL_JOURNAL	PAY0454821	1059	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.00	159.51
10/28/2020	GL_JOURNAL	PAY0455384	6466	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	74.65
11/24/2020	GL_JOURNAL	PAY0457158	6369	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	-23.59
01/07/2021	GL_JOURNAL	SAL0458541	737	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	-415.24
01/07/2021	GL_BD_JRNL	0000458545	497		12/30/2020/Transfer of appropriations to reverse 2		-49.00		0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00
0095	78701	00	3202	2150	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions		
09/10/2020	GL_BD_JRNL	0000453510	117		08/31/2020/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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	78701	00	3202	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions													
09/10/2020	GL_JOURNAL	PAY0453507	1273	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	158.31
10/28/2020	GL_JOURNAL	PAY0455384	9013	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	284.41
01/07/2021	GL_JOURNAL	SAL0458541	1146	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-442.72
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	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	935		07/17/2020/Transfer of appropriations to various s				1,383.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1275	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	106.80
01/07/2021	GL_JOURNAL	SAL0458541	1147	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-106.80
01/07/2021	GL_BD_JRNL	0000458545	498		12/30/2020/Transfer of appropriations to reverse 2				-1,383.00	0.00	0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	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	927		07/17/2020/Transfer of appropriations to various s				103.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11486	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	11.47
11/24/2020	GL_JOURNAL	PAY0457158	11307	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	7.20
01/07/2021	GL_JOURNAL	SAL0458541	1410	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-18.67
01/07/2021	GL_BD_JRNL	0000458545	499		12/30/2020/Transfer of appropriations to reverse 2				-103.00	0.00	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					
0095	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	932		07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11199	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	15.85
10/14/2020	GL_JOURNAL	PAY0454821	1691	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	14.33
10/28/2020	GL_JOURNAL	PAY0455384	11487	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	6.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	78701	00	3301	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated												
11/24/2020	GL_JOURNAL	PAY0457158	11308	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	-2.12
01/07/2021	GL_JOURNAL	SAL0458541	1411	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-34.82
01/07/2021	GL_BD_JRNL	0000458545	500		12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	78701	00	3302	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified												
09/10/2020	GL_BD_JRNL	0000453510	118		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1983	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	58.51
10/28/2020	GL_JOURNAL	PAY0455384	14017	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	133.27
01/07/2021	GL_JOURNAL	SAL0458541	1808	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-191.78
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>				
0095	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	936		07/17/2020/Transfer of appropriations to various s				511.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1985	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	39.47
10/28/2020	GL_JOURNAL	PAY0455384	14020	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	16.37
01/07/2021	GL_JOURNAL	SAL0458541	1809	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-55.84
01/07/2021	GL_BD_JRNL	0000458545	501		12/30/2020/Transfer of appropriations to reverse 2				-511.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2130	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	13.85
03/08/2021	GL_JOURNAL	PAY0461136	2763	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	7.56
06/10/2021	GL_JOURNAL	0000465839	123	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	-21.41
Number of Transactions 8							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>				
0095	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	928		07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	78701	00	3501	2100	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
10/28/2020	GL_JOURNAL	PAY0455384	29293	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.39
11/24/2020	GL_JOURNAL	PAY0457158	29419	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.25
01/07/2021	GL_JOURNAL	SAL0458541	2087	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-0.64
01/07/2021	GL_BD_JRNL	0000458545	502		12/30/2020/Transfer of appropriations to reverse 2					-4.00	0.00	0.00	0.00

Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	78701	00	3501	2130	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif												
09/28/2020	GL_JOURNAL	PAY0454195	28647	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.65
09/29/2020	GL_BD_JRNL	0000454224	146		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	146		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2660	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	29294	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.23
11/24/2020	GL_JOURNAL	PAY0457158	29420	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	-0.07
01/07/2021	GL_JOURNAL	SAL0458541	2088	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-1.30

Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	78701	00	3502	2150	0000	01000	0000	2021				
	Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd												
09/10/2020	GL_BD_JRNL	0000453510	119		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2801	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.38
10/28/2020	GL_JOURNAL	PAY0455384	31830	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.86
01/07/2021	GL_JOURNAL	SAL0458541	2487	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-1.24

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>				
	0095	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	937		07/17/2020/Transfer of appropriations to various s					3.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0095	78701	00	3502	2700	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd												
09/10/2020	GL_JOURNAL	PAY0453507	2803	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.26
10/28/2020	GL_JOURNAL	PAY0455384	31833	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.11
01/07/2021	GL_JOURNAL	SAL0458541	2488	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-0.37
01/07/2021	GL_BD_JRNL	0000458545	503		12/30/2020/Transfer of appropriations to reverse 2				-3.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	3076	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.09
03/08/2021	GL_JOURNAL	PAY0461136	3961	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.05
06/10/2021	GL_JOURNAL	0000465839	124	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	-0.14
Number of Transactions 8						Totals		0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	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	929		07/17/2020/Transfer of appropriations to various s				169.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	121	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	18.81
12/08/2020	GL_JOURNAL	PWC0457747	2751	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	11.85
01/07/2021	GL_JOURNAL	SAL0458541	2751	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-30.66
01/07/2021	GL_BD_JRNL	0000458545	504		12/30/2020/Transfer of appropriations to reverse 2				-169.00	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>				
0095	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	933		07/17/2020/Transfer of appropriations to various s				7.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	11085	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	23.61
10/14/2020	GL_JOURNAL	PWC0454849	11086	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	30.29
11/09/2020	GL_JOURNAL	PWC0456114	122	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	11.05
12/08/2020	GL_JOURNAL	PWC0457747	2752	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	-3.49
01/07/2021	GL_JOURNAL	SAL0458541	2752	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-61.46
01/07/2021	GL_BD_JRNL	0000458545	505		12/30/2020/Transfer of appropriations to reverse 2				-7.00	0.00	0.00	0.00
Number of Transactions 7						Totals		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	78701	00	3602	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified												
09/10/2020	GL_BD_JRNL	0000453521	36		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	291	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	18.28
11/09/2020	GL_JOURNAL	PWC0456114	8489	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	41.61
01/07/2021	GL_JOURNAL	SAL0458541	3151	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-59.89
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>				
0095	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	938		07/17/2020/Transfer of appropriations to various s				160.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	292	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	12.33
11/09/2020	GL_JOURNAL	PWC0456114	8490	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	5.12
01/07/2021	GL_JOURNAL	SAL0458541	3152	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-17.45
01/07/2021	GL_BD_JRNL	0000458545	506		12/30/2020/Transfer of appropriations to reverse 2				-160.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	11469	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	4.33
03/08/2021	GL_JOURNAL	PWC0461158	4165	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	2.36
06/10/2021	GL_JOURNAL	0000465839	125	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	-6.69
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 92			Account	Totals 3000s				0.00	0.00	0.00	0.00	
Number of Transactions 116			Resource	Totals 78701				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>				
0095	90940	00	1107	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	0000449656	1342		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	147	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	4,230.47
08/27/2020	GL_JOURNAL	PAY0453104	152	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	4,230.47
09/28/2020	GL_JOURNAL	PAY0454195	170	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	4,230.47
10/28/2020	GL_JOURNAL	SAL0455377	30	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-6,422.88

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	90940	00	1107	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher												
10/28/2020	GL_JOURNAL	SAL0455377	310	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-6,268.53		
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6							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>				
0095	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	1343		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3719	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	683.23		
08/27/2020	GL_JOURNAL	PAY0453104	5528	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	683.23		
09/28/2020	GL_JOURNAL	PAY0454195	6264	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	683.23		
10/28/2020	GL_JOURNAL	SAL0455377	311	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-1,012.38		
10/28/2020	GL_JOURNAL	SAL0455377	31	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-1,037.31		
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>				
0095	90940	00	3201	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	1344		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>				
0095	90940	00	3301	1000	0001	12000	0000	2021				
Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	1345		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6698	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	61.35		
08/27/2020	GL_JOURNAL	PAY0453104	10057	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	61.34		
09/28/2020	GL_JOURNAL	PAY0454195	11215	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	61.51		
10/28/2020	GL_JOURNAL	SAL0455377	32	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-93.14		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0095	90940	00	3301	1000	0001	12000	0000	2021	
		Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated									
	10/28/2020	GL_JOURNAL	SAL0455377	312	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-91.06
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>	
		0095	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	1346		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	16279	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4.32
	10/28/2020	GL_JOURNAL	SAL0455377	313	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-4.32
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>	
		0095	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	1347		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	20390	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	41.04
	10/28/2020	GL_JOURNAL	SAL0455377	314	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-41.04
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>	
		0095	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	1348		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	24497	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	673.38
	10/28/2020	GL_JOURNAL	SAL0455377	315	JUL-SEPT20	10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-673.38
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>	
		0095	90940	00	3501	1000	0001	12000	0000	2021	
		Resource 90940 - Other Local: NHA 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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0095	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	1349									
07/29/2020	GL_JOURNAL	PAY0451687	9695	PAYROLL								
08/27/2020	GL_JOURNAL	PAY0453104	14690	PAYROLL								
09/28/2020	GL_JOURNAL	PAY0454195	28663	PAYROLL								
10/28/2020	GL_JOURNAL	SAL0455377	316	JUL-SEPT20								
10/28/2020	GL_JOURNAL	SAL0455377	33	JUL-SEPT20								
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0095	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	1350									
08/11/2020	GL_JOURNAL	PWC0452443	4594	No Jrnl Ref								
09/10/2020	GL_JOURNAL	PWC0453518	10666	No Jrnl Ref								
10/14/2020	GL_JOURNAL	PWC0454849	11087	No Jrnl Ref								
10/28/2020	GL_JOURNAL	SAL0455377	34	JUL-SEPT20								
10/28/2020	GL_JOURNAL	SAL0455377	318	JUL-SEPT20								
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0095	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	1351						
08/11/2020	GL_JOURNAL	RPM0452442	3831	No Jrnl Ref					
08/11/2020	GL_JOURNAL	RPM0452476	1191	No Jrnl Ref					
08/11/2020	GL_JOURNAL	PRM0452481	311	No Jrnl Ref					
09/10/2020	GL_JOURNAL	PRM0453517	345	No Jrnl Ref					
10/14/2020	GL_JOURNAL	PRM0454848	402	No Jrnl Ref					
10/28/2020	GL_JOURNAL	SAL0455377	319	JUL-SEPT20					
10/28/2020	GL_JOURNAL	SAL0455377	35	JUL-SEPT20					
10/30/2020	GL_JOURNAL	SAL0455551	35	Sept 2020					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0095	90940	00	3701	1000	0001	12000	0000	2021	Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert							
Number of Transactions 9										Totals	0.00	0.00	0.00	0.00	0.00	
0095	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	1352					07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33742	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.26		
10/28/2020	GL_JOURNAL	SAL0455377	317	JUL-SEPT20					10/28/2020/to transfer certificated salaries and b		0.00	0.00	0.00	-3.26		
Number of Transactions 3										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
Number of Transactions 52										Resource	Totals 90940	0.00	0.00	0.00	0.00	0.00
0095	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	759					07/01/2020/Load 2020-21 Board-Approved Original Bu		942.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	442					07/01/2020/Load 2020-21 Board-Approved Original Bu		-942.00	0.00	0.00	0.00	0.00		
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
0095	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	760					07/01/2020/Load 2020-21 Board-Approved Original Bu		576.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	469					07/01/2020/Load 2020-21 Board-Approved Original Bu		-576.00	0.00	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 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>					
	0095	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	761		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	494		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	0.00	
Number of Transactions 6									Account	Totals 4000s	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>					
	0095	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	762		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	632		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	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	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	763		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	525		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	0.00	
Number of Transactions 4									Account	Totals 5000s	0.00	0.00	0.00	0.00
Number of Transactions 10									Resource	Totals 90943	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>					
	0095	92502	00	2201	8100	0000	25000	8504	2021					
	Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	835		07/01/2020/Load 2020-21 Board-Approved	Original Bu			39,580.00		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>					
0095	92502	00	2201	8100	0000	25000	8504	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	837						41,634.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	839						22,970.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2082	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	5,962.46	
08/03/2020	GL_JOURNAL	PAY0451987	73	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	289.83	
08/27/2020	GL_JOURNAL	PAY0453104	2875	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	6,094.23	
09/28/2020	GL_JOURNAL	PAY0454195	3503	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	6,094.23	
10/28/2020	GL_JOURNAL	PAY0455384	3708	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	6,094.23	
11/24/2020	GL_JOURNAL	PAY0457158	3677	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	6,094.23	
11/30/2020	GL_JOURNAL	PAY0457389	51	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	972.65	
12/28/2020	GL_JOURNAL	PAY0458309	3805	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	5,984.88	
01/21/2021	GL_JOURNAL	PAY0458962	93	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll		0.00	0.00	0.00	-87.24	
01/28/2021	GL_JOURNAL	PAY0459296	3826	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	6,094.23	
02/25/2021	GL_JOURNAL	PAY0460755	3857	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	6,094.23	
03/30/2021	GL_JOURNAL	PAY0461897	4053	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	6,094.23	
04/28/2021	GL_JOURNAL	PAY0463201	4353	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	6,094.23	
05/27/2021	GL_JOURNAL	PAY0465118	4555	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	6,094.23	
06/28/2021	GL_JOURNAL	PAY0466702	4602	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	6,094.23	

Number of Transactions 18						Totals			30,119.12	104,184.00	0.00	0.00	74,064.88

<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>				
0095	92502	00	2320	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)												
07/02/2020	GL_BD_JRNL	ORG0449639	841						43,433.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2716	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	3,485.37
08/27/2020	GL_JOURNAL	PAY0453104	3976	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	3,485.37
09/28/2020	GL_JOURNAL	PAY0454195	4586	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,485.37
10/28/2020	GL_JOURNAL	PAY0455384	4789	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3,485.37
11/24/2020	GL_JOURNAL	PAY0457158	4758	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3,485.37
12/28/2020	GL_JOURNAL	PAY0458309	4929	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3,485.37
01/28/2021	GL_JOURNAL	PAY0459296	4954	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,485.37
02/25/2021	GL_JOURNAL	PAY0460755	4968	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3,485.37
03/30/2021	GL_JOURNAL	PAY0461897	5219	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,660.19
04/28/2021	GL_JOURNAL	PAY0463201	5562	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3,660.19
05/27/2021	GL_JOURNAL	PAY0465118	5748	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	3,660.19
06/28/2021	GL_JOURNAL	PAY0466702	5813	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3,660.19

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	92502	00	2320	8100	0000	25000	8504	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)															
Number of Transactions 13									Totals	909.28	43,433.00	0.00	0.00	42,523.72	
Number of Transactions 31									Account	Totals 2000s	31,028.40	147,617.00	0.00	0.00	116,588.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	92502	00	3202	8100	0000	25000	8504	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	6894						07/01/2020/Load 2020-21 Board-Approved Original Bu	33,509.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5449	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	1,955.70	
08/27/2020	GL_JOURNAL	PAY0453104	7637	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	1,982.98	
09/28/2020	GL_JOURNAL	PAY0454195	8745	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	1,982.98	
10/28/2020	GL_JOURNAL	PAY0455384	9023	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	1,982.98	
11/24/2020	GL_JOURNAL	PAY0457158	8875	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	1,982.98	
11/30/2020	GL_JOURNAL	PAY0457389	387	PAYROLL					11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00		0.00	0.00	201.34	
12/28/2020	GL_JOURNAL	PAY0458309	9125	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	1,982.98	
01/28/2021	GL_JOURNAL	PAY0459296	9138	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	1,982.98	
02/25/2021	GL_JOURNAL	PAY0460755	9188	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	1,982.98	
03/30/2021	GL_JOURNAL	PAY0461897	9714	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	2,019.17	
04/28/2021	GL_JOURNAL	PAY0463201	10394	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	2,019.17	
05/27/2021	GL_JOURNAL	PAY0465118	10595	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	2,019.17	
06/28/2021	GL_JOURNAL	PAY0466702	10691	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	2,019.17	
Number of Transactions 14									Totals	9,394.42	33,509.00	0.00	0.00	24,114.58	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0095	92502	00	3302	8100	0000	25000	8504	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified															
07/02/2020	GL_BD_JRNL	ORG0449643	6895						07/01/2020/Load 2020-21 Board-Approved Original Bu	11,293.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8349	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	722.74	
08/03/2020	GL_JOURNAL	PAY0451987	1089	PAYROLL					07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00		0.00	0.00	22.17	
08/27/2020	GL_JOURNAL	PAY0453104	12103	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	732.85	
09/28/2020	GL_JOURNAL	PAY0454195	13649	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	732.86	
10/28/2020	GL_JOURNAL	PAY0455384	14031	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	732.94	

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	92502	00	3302	8100	0000	25000	8504	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
11/24/2020	GL_JOURNAL	PAY0457158	13790	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	732.86
11/30/2020	GL_JOURNAL	PAY0457389	708	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	74.41
12/28/2020	GL_JOURNAL	PAY0458309	14108	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	724.50
01/21/2021	GL_JOURNAL	PAY0458962	301	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-6.66
01/28/2021	GL_JOURNAL	PAY0459296	14126	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	732.86
02/25/2021	GL_JOURNAL	PAY0460755	14222	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	732.85
03/30/2021	GL_JOURNAL	PAY0461897	15010	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	746.28
04/28/2021	GL_JOURNAL	PAY0463201	15979	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	746.26
05/27/2021	GL_JOURNAL	PAY0465118	16185	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	746.26
06/28/2021	GL_JOURNAL	PAY0466702	16324	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	746.26
Number of Transactions 16						Totals	2,373.56	11,293.00	0.00	0.00	8,919.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	92502	00	3431	8100	0000	25000	8504	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	6896		07/01/2020/Load	2020-21 Board-Approved	Original Bu	337.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18209	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	15.55
10/28/2020	GL_JOURNAL	PAY0455384	18687	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	15.55
11/24/2020	GL_JOURNAL	PAY0457158	18517	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	15.55
12/28/2020	GL_JOURNAL	PAY0458309	18896	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	15.55
01/28/2021	GL_JOURNAL	PAY0459296	18893	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	24.48
02/25/2021	GL_JOURNAL	PAY0460755	18957	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	24.48
03/30/2021	GL_JOURNAL	PAY0461897	19892	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	24.48
04/28/2021	GL_JOURNAL	PAY0463201	21000	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	24.48
05/27/2021	GL_JOURNAL	PAY0465118	21173	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	24.48
06/28/2021	GL_JOURNAL	PAY0466702	21322	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	24.48
Number of Transactions 11						Totals	127.92	337.00	0.00	0.00	209.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0095	92502	00	3451	8100	0000	25000	8504	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	6897		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3,027.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22319	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	105.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	92502	00	3451	8100	0000	25000	8504	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd														
10/28/2020	GL_JOURNAL	PAY0455384	22879	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	105.57	
11/24/2020	GL_JOURNAL	PAY0457158	22844	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	105.57	
12/28/2020	GL_JOURNAL	PAY0458309	23239	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	105.57	
01/28/2021	GL_JOURNAL	PAY0459296	23217	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	190.39	
02/25/2021	GL_JOURNAL	PAY0460755	23250	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	190.39	
03/30/2021	GL_JOURNAL	PAY0461897	24194	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	190.39	
04/28/2021	GL_JOURNAL	PAY0463201	25323	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	190.39	
05/27/2021	GL_JOURNAL	PAY0465118	25480	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	190.39	
06/28/2021	GL_JOURNAL	PAY0466702	25623	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	190.39	
Number of Transactions 11									Totals	1,462.38	3,027.00	0.00	0.00	1,564.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	92502	00	3471	8100	0000	25000	8504	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	6898		07/01/2020/Load	2020-21 Board-Approved	Original Bu		61,825.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26414	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2,570.15	
10/28/2020	GL_JOURNAL	PAY0455384	27054	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2,570.15	
11/24/2020	GL_JOURNAL	PAY0457158	27152	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2,570.15	
12/28/2020	GL_JOURNAL	PAY0458309	27563	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2,570.15	
01/28/2021	GL_JOURNAL	PAY0459296	27524	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	4,754.95	
02/25/2021	GL_JOURNAL	PAY0460755	27528	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	4,754.95	
03/30/2021	GL_JOURNAL	PAY0461897	28481	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	4,754.95	
04/28/2021	GL_JOURNAL	PAY0463201	29631	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	4,754.95	
05/27/2021	GL_JOURNAL	PAY0465118	29772	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	4,754.95	
06/28/2021	GL_JOURNAL	PAY0466702	29908	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	4,754.95	
Number of Transactions 11									Totals	23,014.70	61,825.00	0.00	0.00	38,810.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	92502	00	3502	8100	0000	25000	8504	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	6899		07/01/2020/Load	2020-21 Board-Approved	Original Bu		74.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11354	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	4.71	
08/03/2020	GL_JOURNAL	PAY0451987	1994	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00		0.00	0.00	0.15	

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0095	92502	00	3502	8100	0000	25000	8504	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
08/27/2020	GL_JOURNAL	PAY0453104	16744	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	4.80	
09/28/2020	GL_JOURNAL	PAY0454195	31105	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.78	
10/28/2020	GL_JOURNAL	PAY0455384	31844	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	4.79	
11/24/2020	GL_JOURNAL	PAY0457158	31906	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.79	
11/30/2020	GL_JOURNAL	PAY0457389	1031	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	0.00	0.49	
12/28/2020	GL_JOURNAL	PAY0458309	32374	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	4.74	
01/21/2021	GL_JOURNAL	PAY0458962	514	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll		0.00	0.00	0.00	0.00	-0.05	
01/28/2021	GL_JOURNAL	PAY0459296	32350	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	4.79	
02/25/2021	GL_JOURNAL	PAY0460755	32385	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	4.79	
03/30/2021	GL_JOURNAL	PAY0461897	33539	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.88	
04/28/2021	GL_JOURNAL	PAY0463201	34942	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	4.87	
05/27/2021	GL_JOURNAL	PAY0465118	35094	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	4.88	
06/28/2021	GL_JOURNAL	PAY0466702	35246	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	4.88	
Number of Transactions 16									Totals	15.71	74.00	0.00	0.00	58.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0095	92502	00	3602	8100	0000	25000	8504	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	6900							3,528.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6591	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	0.00	6.93
08/11/2020	GL_JOURNAL	PWC0452443	6592	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	0.00	83.30
08/11/2020	GL_JOURNAL	PWC0452443	6593	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	0.00	142.50
09/10/2020	GL_JOURNAL	PWC0453518	293	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	0.00	83.30
09/10/2020	GL_JOURNAL	PWC0453518	294	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	0.00	145.65
10/14/2020	GL_JOURNAL	PWC0454849	1023	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	83.30
10/14/2020	GL_JOURNAL	PWC0454849	1024	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	145.65
11/09/2020	GL_JOURNAL	PWC0456114	8491	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	0.00	83.30
11/09/2020	GL_JOURNAL	PWC0456114	8492	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	0.00	145.65
12/08/2020	GL_JOURNAL	PWC0457747	5880	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	0.00	23.25
12/08/2020	GL_JOURNAL	PWC0457747	5881	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	0.00	83.30
12/08/2020	GL_JOURNAL	PWC0457747	5882	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	0.00	145.65
01/07/2021	GL_JOURNAL	PWC0458525	4515	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	0.00	83.30
01/07/2021	GL_JOURNAL	PWC0458525	4516	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	0.00	143.04
02/09/2021	GL_JOURNAL	PWC0459847	11470	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	0.00	-2.09
02/09/2021	GL_JOURNAL	PWC0459847	11471	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	0.00	83.30

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
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	92502	00	3602	8100	0000	25000	8504	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified														
02/09/2021	GL_JOURNAL	PWC0459847	11472	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	145.65	
03/08/2021	GL_JOURNAL	PWC0461158	4166	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	83.30	
03/08/2021	GL_JOURNAL	PWC0461158	4167	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	145.65	
04/08/2021	GL_JOURNAL	PWC0462277	4424	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	87.48	
04/08/2021	GL_JOURNAL	PWC0462277	4425	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	145.65	
05/10/2021	GL_JOURNAL	PWC0463879	7830	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	87.48	
05/10/2021	GL_JOURNAL	PWC0463879	7831	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	145.65	
06/09/2021	GL_JOURNAL	PWC0465732	2726	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	87.48	
06/09/2021	GL_JOURNAL	PWC0465732	2727	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	145.65	
07/09/2021	GL_JOURNAL	PWC0467256	5246	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	87.48	
07/09/2021	GL_JOURNAL	PWC0467256	5247	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	145.65	
Number of Transactions 28									Totals	741.55	3,528.00	0.00	0.00	2,786.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0095	92502	00	3702	8100	0000	25000	8504	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	6901		07/01/2020/Load 2020-21 Board-Approved Original Bu				501.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	749	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.37	
08/11/2020	GL_JOURNAL	RPM0452442	750	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	7.63	
08/11/2020	GL_JOURNAL	RPM0452442	751	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	29.52	
08/11/2020	GL_JOURNAL	RPM0452476	4501	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-0.37	
08/11/2020	GL_JOURNAL	RPM0452476	4502	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-7.63	
08/11/2020	GL_JOURNAL	RPM0452476	4503	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-29.52	
08/11/2020	GL_JOURNAL	PRM0452481	2069	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.37	
08/11/2020	GL_JOURNAL	PRM0452481	2070	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	7.63	
08/11/2020	GL_JOURNAL	PRM0452481	2071	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	29.52	
09/10/2020	GL_JOURNAL	PRM0453517	1879	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	29.52	
09/10/2020	GL_JOURNAL	PRM0453517	1880	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	7.80	
10/14/2020	GL_JOURNAL	PRM0454848	2710	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	29.52	
10/14/2020	GL_JOURNAL	PRM0454848	2711	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	7.80	
11/09/2020	GL_JOURNAL	PRM0456110	3145	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	29.52	
11/09/2020	GL_JOURNAL	PRM0456110	3146	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	7.80	
12/08/2020	GL_JOURNAL	PRM0457744	3326	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	7.80	
12/08/2020	GL_JOURNAL	PRM0457744	3327	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.24	
12/08/2020	GL_JOURNAL	PRM0457744	3328	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	29.52	

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_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	
0095	92502	00	3702	8100	0000	25000	8504	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class										
01/07/2021	GL_JOURNAL	PRM0458524	9779	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.66	
01/07/2021	GL_JOURNAL	PRM0458524	9780	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	29.52	
02/09/2021	GL_JOURNAL	PRM0459845	2941	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	7.80	
02/09/2021	GL_JOURNAL	PRM0459845	2942	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	29.52	
02/09/2021	GL_JOURNAL	PRM0459845	2943	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	-0.11	
03/08/2021	GL_JOURNAL	PRM0461157	225	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	7.80	
03/08/2021	GL_JOURNAL	PRM0461157	226	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	29.52	
04/08/2021	GL_JOURNAL	PRM0462276	2869	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.80	
04/08/2021	GL_JOURNAL	PRM0462276	2870	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	31.00	
05/10/2021	GL_JOURNAL	PRM0463874	2880	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	31.00	
05/10/2021	GL_JOURNAL	PRM0463874	2879	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	7.80	
06/09/2021	GL_JOURNAL	PRM0465731	4401	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	7.80	
06/09/2021	GL_JOURNAL	PRM0465731	4402	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	31.00	
07/09/2021	GL_JOURNAL	PRM0467255	11761	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	7.80	
07/09/2021	GL_JOURNAL	PRM0467255	11762	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	31.00	
Number of Transactions 34						Totals	46.05	501.00	0.00	454.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0095	92502	00	3995	8100	0000	25000	8504	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449643	6902							
07/01/2020/Load 2020-21 Board-Approved Original Bu						235.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35695	PAYROLL						
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00	0.00	0.00	14.95	
10/28/2020	GL_JOURNAL	PAY0455384	36535	PAYROLL						
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00	0.00	0.00	14.95	
11/24/2020	GL_JOURNAL	PAY0457158	36670	PAYROLL						
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00	0.00	0.00	14.95	
12/28/2020	GL_JOURNAL	PAY0458309	37204	PAYROLL						
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00	0.00	0.00	14.95	
01/28/2021	GL_JOURNAL	PAY0459296	37167	PAYROLL						
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00	0.00	0.00	17.24	
02/25/2021	GL_JOURNAL	PAY0460755	37169	PAYROLL						
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00	0.00	0.00	17.24	
03/30/2021	GL_JOURNAL	PAY0461897	38471	PAYROLL						
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00	0.00	0.00	17.56	
04/28/2021	GL_JOURNAL	PAY0463201	40023	PAYROLL						
04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll						0.00	0.00	0.00	17.56	
05/27/2021	GL_JOURNAL	PAY0465118	40134	PAYROLL						
05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll						0.00	0.00	0.00	17.56	
06/28/2021	GL_JOURNAL	PAY0466702	40292	PAYROLL						
06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll						0.00	0.00	0.00	17.56	
Number of Transactions 11						Totals	70.48	235.00	0.00	164.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Number of Transactions 152									Account	Totals 3000s	37,246.77	114,329.00	0.00	0.00	77,082.23
Number of Transactions 183									Resource	Totals 92502	68,275.17	261,946.00	0.00	0.00	193,670.83
<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>							
0095	96000	00	4301	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
10/22/2020	GL_BD_JRNL	0000455179	35		10/22/2020/Transfer of appropriations for Contribu				4,378.00		0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	34		10/23/2020/Transfer of appropriations for Contribu				2,155.00		0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	35		10/23/2020/Transfer of appropriations for Contribu				-4,378.00		0.00	0.00	0.00		
02/17/2021	REQ_PREENC	REQ456800	1		121348/Bella Canvas Unisex Shirts				0.00		460.00	0.00	0.00		
02/22/2021	PO_POENC	0000376623	1	RREQ456800	VILLAGOMEZ-002/Bella Canvas Unisex Shirts and Labo				0.00		0.00	495.65	0.00		
02/22/2021	PO_POENC	0000376623	1	RREQ456800	VILLAGOMEZ-002/Bella Canvas Unisex Shirts and Labo				0.00		-460.00	0.00	0.00		
02/22/2021	PO_POENC	0000376623	2	RREQ456800	VILLAGOMEZ-002/Additional Amount for PO #376623 -				0.00		0.00	166.75	0.00		
02/22/2021	PO_POENC	0000376623	2	RREQ456800	VILLAGOMEZ-002/Additional Amount for PO #376623 -				0.00		-166.75	0.00	0.00		
03/17/2021	REQ_PREENC	REQ458929	1		Luis Villagomez/121348/Additional Amount for PO #3				0.00		166.75	0.00	0.00		
03/22/2021	AP_VOUCHER	01172322	1	P0000376623	VILLAGOMEZ-002/Bella Canvas Unisex Shirts and				0.00		0.00	0.00	495.65		
03/22/2021	AP_VOUCHER	01172322	1	P0000376623	VILLAGOMEZ-002/Bella Canvas Unisex Shirts and				0.00		0.00	-495.65	0.00		
03/22/2021	AP_VOUCHER	01172322	2	P0000376623	VILLAGOMEZ-002/Additional Amount for PO #3766				0.00		0.00	0.00	166.75		
03/22/2021	AP_VOUCHER	01172322	2	P0000376623	VILLAGOMEZ-002/Additional Amount for PO #3766				0.00		0.00	-166.75	0.00		
Number of Transactions 13									Totals	1,492.60	2,155.00	0.00	0.00	662.40	
Number of Transactions 13									Account	Totals 4000s	1,492.60	2,155.00	0.00	0.00	662.40
Number of Transactions 13									Resource	Totals 96000	1,492.60	2,155.00	0.00	0.00	662.40
Number of Transactions 10,199									Dept	Totals 0095	139,667.26	5,842,392.00	1,870.83	147,436.35	5,553,417.56
Number of Transactions 10,199									Report	Totals	139,667.26	5,842,392.00	1,870.83	147,436.35	5,553,417.56

End of Report